

DEPT. OF TRANSPORTATION  
DOCKETS

# Department of Transportation

## Small Community Air Service Development Pilot Program

Docket OST – 2002-11590-36

Grant Application  
From  
Knoxville, Tennessee

April 18, 2002



DEPT. OF TRANSPORTATION  
DOCKETS

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**Department of Transportation**

**Small Community Air Service  
Development Pilot Program**

Docket OST-2002-11590-1

**Grant Application  
From  
Knoxville, Tennessee**

**April 18, 2002**

**April 2002**

**Small Community Air Service Development  
Pilot Program**

**Airport and Community Name**

**McGhee Tyson Airport  
Knoxville, Tennessee**

**Address**

Post Office Box 15600  
Knoxville, Tennessee 37901

**Contact Person and Phone Number**

David Conklin  
Vice President – Marketing & Public Relations  
Metropolitan Knoxville Airport Authority  
Post Office Box 15600  
Knoxville, TN 37901

Phone: (865) 342-3012

**April 2002**

**Small Community Air Service Development  
Pilot Program**

**Additional Community Members**

**East Tennesseans for Airfare Competition**

Mr. Michael Edwards  
Chief Operating Officer  
Knox Area Chamber Partnership  
601 W. Summit Hill Avenue  
Knoxville, TN 37901

Phone: (865) 632-3003

Mr. Darrell Akins  
Chief Executive Officer  
Akins/Crisp Public Strategies  
P.O. Box 15171  
Knoxville, TN 37901

Phone: (865) 637-0251

Md. Fred Forster  
President & CEO  
Blount County Chamber of Commerce  
201 S. Washington Street  
Maryville, TN 37804

Phone: (865) 983-2241

Mr. Allen Newton  
Executive Director  
Sevier County Economic Devel. Council  
P.O. Box 4066  
Sevierville, TN 37864

Phone: (865) 428-2212

Mr. Sandy Beall  
Chief Executive Officer  
Ruby Tuesday Restaurants  
150 W. Church Ave.  
Maryville, TN 37801

Phone: (865) 379-5700

**There are numerous additional members  
of this coalition. Names can be provided  
on request.**

**April 2002**

**Small Community Air Service Development  
Pilot Program**

**Project Sponsor**

Address

East Tennesseans for Airfare Competition  
c/o Akins/Crisp Public Strategies  
P.O. Box 15171  
Knoxville, TN 37901

Contact Person

Ms. Courtney Russell  
Senior Account Executive  
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P.O. Box 15171  
Knoxville, TN 37901

Phone: (865) 637-0251

**April 2002**

**Small Community Air Service Development  
Pilot Program**

**Project Proposal**

The proposal is to bring low fare service into a market that has proven strong success for low fares based on previous experience. Changed conditions make future long-term success for a low fare carrier very likely. As opposed to cities that would like to have low fare service, but have no track record, Knoxville has demonstrated that there was and is strong demand for low fare service. The entire East Tennessee region is ready to support the proposed investment. The public/private partnership, East Tennesseans for Airfare Competition (ETAC), establishes a new basis for success of a low fare carrier in our market.

Our airport serves a population catchment area of nearly 2,500,000. Geographically customers come from all of East Tennessee, Southwest Virginia, Southeast Kentucky and parts of Western North Carolina.

While our situation of high fares is by no means unique, Knoxville is different from many cities in that there is previous low fare experience to look toward in assessing the likelihood of success. Based on that prior experience and the new ETAC partnership, we would expect to see our market grow much as it did in 1998-1999 – by double digits annually.

The goal of this proposal is to use grant funds, combined with a substantially greater local funding component, to attract and successfully establish low fare service at McGhee Tyson Airport.

As will be outlined in this document, this proposal is consistent with the spirit and the intent of the Pilot Program and that of Congress.

- It will reduce the cost of air travel for an entire region of Tennessee that depends on McGhee-Tyson as their access point to the national and global air transportation system. The economic benefits of reducing ambient fare levels at Knoxville will produce significant growth in air passengers and maintain the market from the present leakage.
- It will enhance the national air transportation system by increasing competition, benefiting travelers seeking access to and from this important region of the nation.
- It meets the Department of Transportation's goal to make more efficient use of the nation's airport infrastructure by retaining more traffic at TYS, and relieving pressure on other airports to which consumers are driving to access low fares.
- It represents establishment of air service that the region can clearly support on a permanent basis.
- It is a program that represents strong cooperation among the entire region served by McGhee Tyson Airport.

**April 2002**

**Small Community Air Service Development  
Pilot Program**

**Project Description**

Knoxville, Tennessee, has historically had some of the highest airfares in the country. This proposal represents a program to permanently reverse this situation.

In 1996, when the DOT published its "pocket of pain" cities for high fares, Knoxville was included. There has also been an ongoing loss of traffic to Nashville since Southwest made that city a major hub on their system.

Knoxville enjoys a high level of service from 10 airlines, with 59 departures daily, 90% jet seats and non-stop service to 15 major hub airports (Exhibit A). While this is certainly a reasonable pattern of service, the market does have a deficiency in terms of competitive airfares. This deficiency has potential to hamper the robust economic growth of the region, in that increasing consumers and business travelers are finding it necessary to drive over three hours to Nashville to save hundreds of dollars using Southwest. While this leakage was originally mainly confined to price-sensitive discretionary traffic, today, the enormous disparity in fare levels between BNA and TYS is causing erosion in the business travel base at McGhee-Tyson. A van service is providing regularly scheduled service between Knoxville and Nashville just to take advantage of the leakage situation.

Unfortunately, the high fares have had a significant negative impact on boardings.

This proposal represents a *clearly planned* and *in-depth* program that will address this situation by bringing additional fare discipline and competition to the TYS marketplace.

**We had it and it worked.**

The dollars awarded to Knoxville in this program will represent an enormous return on investment for both the region and the nation. This is because the region has a track record in supporting low fare service.

In an effort to reduce fares and stimulate traffic, AirTran Airways was encouraged to add Knoxville to their Atlanta hub and in March 1998 AirTran began three daily flights between Knoxville and Atlanta. In Atlanta there were connections to 27 destinations in the eastern United States.

The response of the East Tennessee travelers was immediate and strong. Traffic in the AirTran markets grew by an average of 65%. At the same time the airport overall grew by 22% and the non-AirTran markets increased by 6.5% (Exhibit B).

Our area voted strongly for low fares and the airport experienced record boardings for 22 consecutive months. The leakage to Nashville, except for western markets, was stopped. This new availability of low fares was a resounding success for the corporate and leisure travelers in our area. There were also benefits for our economic development and tourism development agencies. With AirTran service from March of 1998 through the first quarter of 2000, Knoxville air travelers saved over \$120,000,000 based on average ticket prices, with low fare service impacting just 28 cities. As the DOT outlined in the Order Soliciting Community Proposals, this will bring material benefits to a broad section of our traveling public. (Exhibit C)

### **Use-It-Or-Lose-It is true**

A combination of factors, however, resulted in AirTran leaving the Knoxville market.

Frequent flyer loyalty among business travelers was one factor. Another more telling factor was internal upheaval at AirTran. The carrier became perceived as having low schedule reliability, and this began to deter ridership. Also contributing to this were unfortunate, and essentially inaccurate, media stories that labeled AirTran as "the airline formerly known as ValuJet." Despite the fact that AirTran operationally is essentially an entirely different airline with different management, strategies, and direction, the damage done to the carrier's reputation caused ridership to decline to the point where the carrier found more productive use of its resources elsewhere. These negative perceptions about AirTran have now been relegated to history and, as shown by the airline's growth in recent years, are no longer factors in the carrier's public perception.

**Also**, AirTran did not secure commitments from the major corporate and government accounts in this area. Later they reported that the top companies for air travel were giving them virtually no traffic. This situation, as outlined in this proposal, has totally changed. The levels of corporate and civic commitment to this program are expected to represent \$2,000,000 in local support.

This proposal will result in higher enplanements and reduced leakage at Knoxville. Since AirTran left the market in March 2000, we have seen an increased flow of low fare traffic to Nashville, and to a lesser extent, Chattanooga – a much smaller market with less competition than Knoxville. Airfares have increased dramatically during this time and passengers are understandably upset. Boardings have dropped steadily from a high of 1,763,431 in 1999 to 1,433,651 in 2001 - down by 19.2%. A fares comparison with Nashville and Chattanooga are attached (Exhibit D).

Consistent with the goals of the Pilot Program, this proposal strengthens the local airport by retaining more of the traffic generated within its service area. Our plan will regain the approximately 10%-15% of our travelers that we are losing to more distant airports in order to get lower fares as well as grow the local base of traffic through low fare stimulation.

The real threat to us has been Nashville, and the three-hour drive each way that passengers face will quickly cause them to choose our airport when traveling as long as the fares are reasonable. This was evident during the time that AirTran served our market.



The community now realizes what it has lost and is prepared to work to regain low fare service. They also know the need to build in guarantees to assure the success of the service and the success of the carrier(s) that provide the service. The grant funds requested in this proposal are critical to this important goal (Exhibit E).

### **Our Public/Private Partnership Exists**

The Department's objective of having a public/private partnership for this Program is fully satisfied by this proposal. There is a public/private coalition already at work on the issue of low fare service. **East Tennesseans for Airfare Competition (ETAC)** has been formed with the sole purpose of attracting and maintaining low fare service for this market. Twenty-five of the largest corporations in the Knoxville area are providing \$125,000 in financing to allow the coalition to do mailings, receptions, presentations and other activities. This effort will ultimately lead to additional members of the coalition from literally hundreds of companies and organizations throughout the Middle East Tennessee region offering support of up to \$2,000,000 per year for the carrier(s) that provide low fare service. This money will be available for advertising and promotion of the carrier(s) and to underwrite costs, if necessary, to bring the carrier(s) a nominal profit. The coalition will approach incumbent carriers and, if necessary, new carriers to present this program. Contributions through ETAC would represent new resources generated specifically for this program.

Low fare carriers that have been strategically identified are AirTran for the eastern United States and Frontier for the western United States. They have indicated that financial incentives and signed corporate agreements of support will be sufficient to obtain their service. This is unlike the previous situation because the corporate accounts will have pledged a percentage of their support to the low fare carriers. With the additional cities now served by AirTran and the incorporation of Frontier's 12 destinations, the annual savings for our air travelers in the East Tennessee region will reach nearly \$140,000,000.

In meetings with the incumbent carriers, a statement from the head of scheduling for a major airline stands out – "When you get low fare service and force us to lower fares, that's when we will lower the price." This proposal is the best and most efficient method of meeting the need of our region.

### **The Request**

We are requesting \$800,000 for the first year of support of this program. The previous strong response to low fare service indicates the likelihood of success of this investment for Knoxville and for the DOT is high. We also are aware of the financial level other cities have had to reach to obtain service from the carriers we are considering. Thus we feel our request is exactly appropriate for the project as outlined.

### **Project Duration**

The plan, as structured, is for the ETAC support money to be provided annually for up to five years or until the program is self-supporting, whichever comes first.

## Project Elements

### Project Costs

Local Share	\$2,000,000
Public Funds	\$400,000
Private Funds	\$1,600,000
State Share	-0-
Federal Share	\$800,000
Maximum Cost in year 1	\$2,800,000

### Air Service Action Plan

In order to build awareness of the low fare carriers and the low fares they offer, significant resources will be allocated to the carrier(s) for advertising through TV, radio, newspaper, and outdoor on an ongoing basis. This would create top-of-mind awareness of the new carriers and the low fares offered.

The guarantee of funds for this project from ETAC will be made up front and kept in escrow or secured by a surety bond. They may never have to be used if the service is as successful as anticipated. Costs of operation for the flights are known on a block hour basis. The carriers will be required to supply revenue data to ETAC. The Knoxville Airport Authority also subscribes to Data Base Products reports that give pertinent revenue and passenger data. From this data the degree of profit, or loss, can be determined.

The service that would result from this proposal represents some of our largest passenger markets. Total annual traffic to the 38 AirTran markets is 641,510 passengers and \$106,935,040 in revenue (Exhibit F). For the 14 Frontier cities that would be served from Knoxville, the current traffic level is 186,210 passengers and \$40,981,840 in revenue (Exhibit G). With low fare stimulation to the market of only 20%, and a 20% market share for AirTran through ETAC, these numbers would produce an annual onboard number of 70 passengers per flight based on three departures daily. Actual stimulation in these markets during the previous AirTran service in Knoxville was **65%**. For Frontier, the Knoxville-Denver market has no non-stop service and they should realize nearly 65% of the market of over 30,000 annual passengers. This figure combined with the other 13 markets that would be served over Denver should produce an onboard number of 82 passengers per flight based on one daily departure using A319 aircraft. With RJ service twice daily (through Frontier's regional affiliate Mesa), the onboard is 41 passengers per departure. This assumes a 20% stimulus for non-stop service, 20% stimulus for low fare service to Denver. For all other markets a 20% low fare stimulus is applied. **In the Knoxville situation, there are already over 300 passengers per day traveling to Nashville to take advantage of low fares. Adding these passengers back into the Knoxville market raises these numbers even further.** Also recall that the low fare stimulus in the AirTran markets was 65%. That level should apply in the Frontier markets as well.

## **Proposed Evaluation Criteria**

The evaluation criteria will be seen in the boardings, load factor and market share for the low fare carriers. All carriers serving the market report this data monthly to the Knoxville Airport Authority. This frequency of receiving information will allow us to make any adjustments if necessary during the program.

It will also be possible to track the overall amount of savings for the region by quarter. Through Data Based Products, the average ticket price will be available to the Authority and thus, to the coalition.

The amount of support to the carrier(s) necessary to meet their costs plus profit will determine how effectively the money generated by the coalition is being used.

It is our belief that no direct subsidy will be necessary based on the support pledged in writing to the carrier(s) by the community.

## McGhee Tyson Airport

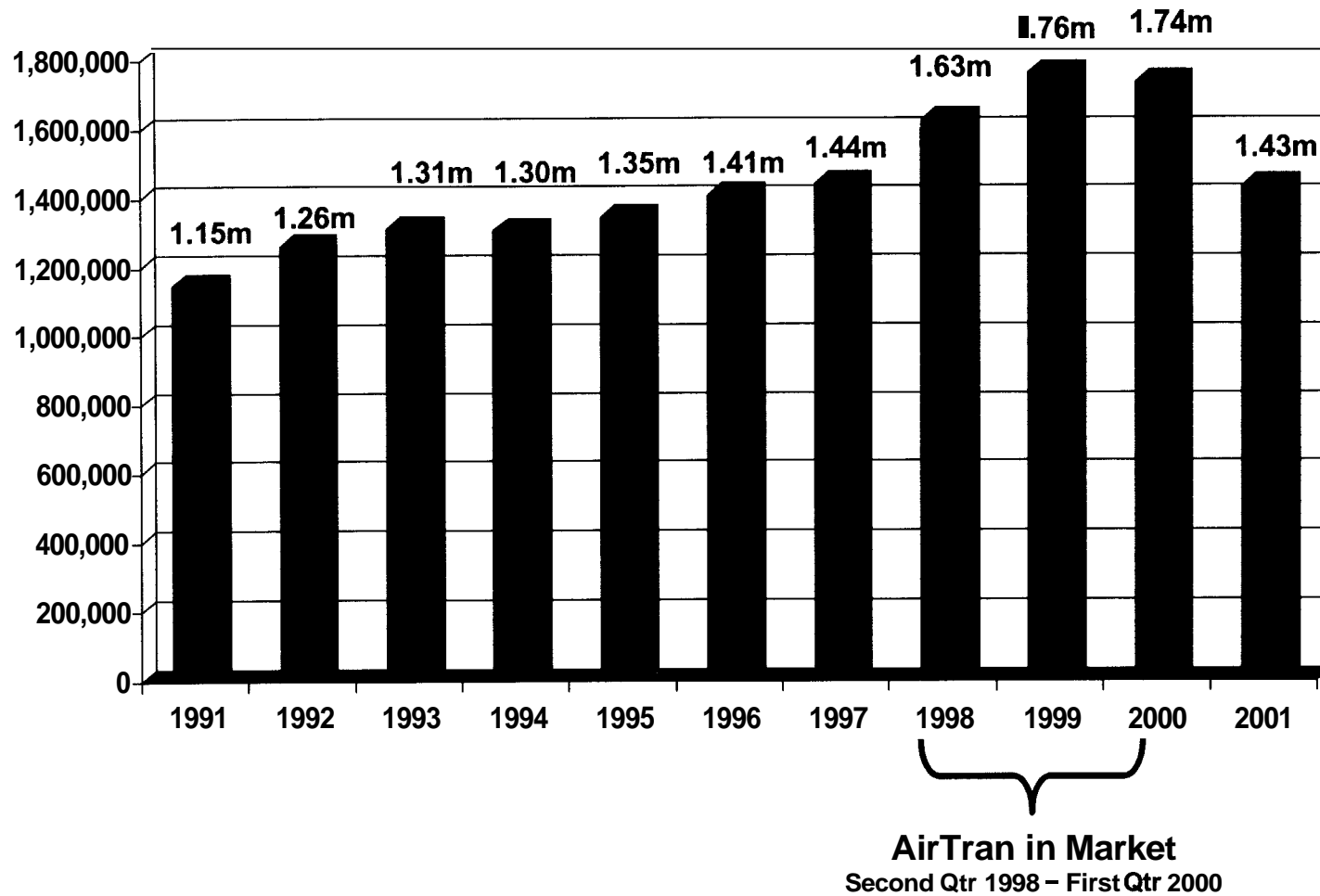
### Flight Information

<u>CARRIER</u>	<u>DESTINATION</u>	<u>DEPARTURES/DAILY</u>	<u>SEATS/DAILY</u>	<u>AIRCRAFT TYPE</u>
American Airlines	Dallas/Ft. Worth	2	200	Fokker-100
American Eagle	Dallas/Ft. Worth	1	50	ERJ-145
	Chicago	3	144	ERJ (2) ER4 (1)
ASA - Delta Connection	Atlanta	2	100	CRJ
Comair - Delta Connection	Cincinnati	8	400	CRJ
Continental Express	Houston	2	100	ERJ-145
	Cleveland	2	74	ERJ-135
	Newark	2	100	ERJ-145
Delta	Atlanta	6	840	Boeing 737-300 (1), MD-80 (5)
Northwest	Memphis	3	168	ARJ (1), CRJ (2)
	Detroit	4	168	ARJ (1), CRJ (2)
Northwest Airlink	Detroit	1	30	SAAB*
United Express	Chicago	3	150	CRJ
	Washington Dulles	4	128	Domier Jets
US Airways Express	Charlotte	8	336	DH-8* (3), DH-3* (1), ERJ (4)
	Philadelphia	2	64	Dornier 328*
	Pittsburgh	4	160	Dornier 328*
	Washington National	2	100	CRJ
<b>TOTAL</b>		<b>59</b>	<b>3,312</b>	

• Turbo-prop

Current as of April 17, 2002

# Passenger Growth Trends



Source: Metropolitan Knoxville Airport Authority

## EXHIBIT C

## Passenger Cost Comparison

First Quarter 1997 through Third Quarter 2000

<u>Time Frame</u>	<u>Passengers</u>	<u>Revenues</u>	<u>Avg Fare</u>	
97-1	290,930	\$57,084,050		Before low fare
97-2	335,860		\$196	} service effected <b>Average Fare = \$187.20</b>
97-3	340,320	<del>\$62,252,050</del>	\$182	
97-4	328,580	\$61,003,560	<del>\$184</del>	
98-1	294,620	\$55,512,100	<del>\$188</del>	
98-2	383,470	\$61,066,040	<del>\$189</del>	} During the time low fare service effected the market <b>Average Fare = \$156.63</b>
98-3	386,210	\$59,363,080	\$154	
98-4	399,060	\$60,637,590	\$152	
99-1	337,960	\$56,104,920	\$166	
99-2	412,850	\$64,544,670	\$156	} After low fare service left the market <b>Average Fare = \$175</b>
99-3	420,810	\$63,485,810	\$151	
99-4	424,160	\$63,241,470	\$149	
00-1	351,190	\$58,368,640	\$166	
00-2	420,060	\$73,014,440	\$174	
00-3	412,570	\$72,796,160	\$176	

Total Passengers from 98-2 through 00-3 3,948,340

Total cost to passengers with \$187.20 average fare \$739,129,248

Total cost to passengers with \$156.63 average fare \$618,428,494

**Cost savings credited to low fare service in 28 markets \$120,700,754**  
**Percentage savings 16.33%**

Source: Data Base Products, Inc.

**Knoxville/ Chattanooga/ Nashville Price Comparison**  
**Fares as of April 17<sup>th</sup>, 2002**

DESTINATION	TYS	CHA <i>May 13<sup>th</sup> - 16<sup>th</sup></i>	BNA
BOS	21 ■	273	240   272
BUF	383 / 420	268	203
CLE	421 / 498	169	130
CLT	610	576 / 795	468
CVG	404 / 491	426	279
DCA	428 1478	220	234
DEN	488 / 512	343 / 559	281 / 417
DFW	427	268	318
DTW	386	383 1528	196
IAH	387 1427	238	228
JAX	335 / 350	177	147
LAX	503 / 61 ■	531 1588	242
LGA	430	277	252
MCO	252	241	174
MEM	357	387	329
MIA	311 / 336	297	270 / 377
MSY	173	176	119
ORD	274	374 / 460	154
PBI	264	296	196
PHL	411	254	309 1392
PHX	533 1567	539	370
PIT	378	505	289 / 351
RDU	347	174	129
SEA	472 1580	658	348
SFO	471 1646	576 1832	353 / 430
STL	406	370 1399	134
TPA	237	265	194

**Fares Checked for Mid-Week Travel**

**Lowest Fare**

**Source: Orbitz**

**Exhibit D**

# McGhee Tyson Airport

## Passenger and Average Fare Fluctuations

PAX					
CODE	1997	1998	% Diff	2001*	% Diff
ATL	40,990	79,810	94.71%	33,890	-57.54%
<b>BOS</b>	24,330	39,360	61.78%	33,180	-15.70%
CHI	64,150	76,530	19.30%	66,640	-12.92%
DFW	39,520	66,830	69.10%	50,640	-24.23%
DTW	38,760	46,450	19.84%	36,650	-21.10%
FLL	19,900	37,130	86.58%	28,130	-24.24%
HOU	19,920	40,560	103.61%	31,230	-23.00%
MCO	88,180	77,750	-11.83%	47,120	-39.40%
MEM	32,720	39,460	20.60%	29,700	-24.73%
MIA	22,010	25,440	15.58%	19,210	-24.49%
MSY	11,990	23,540	96.33%	21,190	-9.98%
NYC	64,770	88,520	36.67%	75,450	-14.77%
PHL	23,950	38,110	59.12%	31,640	-16.98%
TPA	24,370	48,620	99.51%	36,160	-25.63%
WAS	65,350	90,860	39.04%	74,690	-17.80%
<b>TOTAL</b>	<b>580,910</b>	<b>818,970</b>	<b>40.98%</b>	<b>615,520</b>	<b>-24.84%</b>

AVG FARE					
CODE	1997	1999	% Diff	2001*	% Diff
ATL	\$161.54	\$82.11	-49.17%	\$173.41	111.19%
BOS	\$208.82	\$114.87	-44.99%	\$142.30	23.88%
CHI	\$167.63	\$145.28	-13.33%	\$173.10	19.15%
DFW	\$193.97	\$127.09	-34.48%	\$186.06	46.40%
DTW	\$213.23	\$164.34	-22.93%	\$202.67	23.32%
FLL	\$136.37	\$101.70	-25.42%	\$128.34	26.19%
HOU	\$232.41	\$118.89	48.84%	\$210.97	77.45%
MCO	\$95.59	\$96.89	1.36%	\$140.48	44.99%
MEM	\$176.34	\$158.46	-10.14%	\$195.25	23.22%
MIA	\$134.66	\$118.46	-12.03%	\$154.54	30.46%
MSY	\$158.52	\$98.17	-38.07%	\$112.15	14.24%
NYC	\$179.72	\$122.09	-32.07%	\$167.22	36.96%
PHL	\$199.84	\$132.71	-33.59%	\$178.78	34.71%
TPA	\$154.68	\$96.85	-37.39%	\$136.89	41.34%
WAS	\$164.92	\$158.19	-4.08%	\$175.31	10.82%
<b>TOTAL</b>	<b>\$168.40</b>	<b>\$124.40</b>	<b>-26.13%</b>	<b>\$168.02</b>	<b>35.06%</b>

\* Since DOT data for Fourth Quarter 2001 is still unavailable, Fourth Quarter 2000 through Third Quarter 2001 was used for this comparison.

CHI = ORD, MDW  
HOU = HOU, IAH  
NYC = EWR, LGA, JFK  
WAS = BWI, DCA, IAD

Source: Data Base Products, Inc

EXHIBIT E



# Knoxville Potential To AirTran Markets

Fourth Quarter 2000 through Third Quarter 2001

CITY	CODE	PAX	REV	AVG FARE	YIELD
Wm B Hartsfield	ATL	33,890	\$5,877,010	\$173.41	114.37
Bloomington-Norm	BMI	1,000	\$204,960	\$204.96	36.35
Logan Intl	BOS	33,180	\$4,721,440	\$142.30	14.50
Buffalo	BUF	7,070	\$1,070,190	\$151.37	21.36
Baltimore/Wash I	BWI	15,000	\$2,985,560	\$199.04	31.78
Akron/Canton Reg	CAK	3,700	\$534,510	\$144.46	30.76
Chicago	CHI	66,640	\$10,826,120	\$173.10	31.18
Jm Cox Dayton In	DAY	2,200	\$439,520	\$199.78	44.01
Dallas/Ft Wor In	DFW	50,640	\$9,422,110	\$186.06	22.31
Newark Intl	EWK	29,930	\$6,479,680	\$216.49	30.02
Fort Laud Intl	FLL	28,130	\$3,610,080	\$128.34	16.70
Flint	FNT	1,450	\$319,410	\$220.29	43.07
Gulfport	GPT	3,920	\$501,670	\$127.98	20.43
Greensboro/High	GSO	2,870	\$650,970	\$226.82	62.00
Hobby Airport	HOU	5,050	\$1,078,200	\$213.51	24.11
Dulles Intl	IAD	20,220	\$2,715,580	\$134.30	27.11
Mid-Continent	ICT	2,840	\$636,700	\$224.19	25.51
Jacksonville Int	JAX	14,570	\$2,266,730	\$155.58	34.46
La Guardia	LGA	42,450	\$6,440,860	\$151.73	19.16
Orlando Intl	MCO	47,120	\$6,619,190	\$140.48	22.11
Memphis Intl	MEM	29,700	\$5,798,860	\$195.25	51.94
Miami Intl	MIA	19,210	\$2,968,670	\$154.54	19.21
Milwaukee	MKE	7,270	\$1,632,110	\$224.50	30.97
Quad-City	MLI	3,400	\$783,060	\$230.31	38.38
St Paul Intl	MSP	18,570	\$3,985,140	\$214.60	21.94
Moisant Intl	MSY	21,190	\$2,376,370	\$112.15	16.19
Myrtle Beach Int	MYR	2,670	\$343,520	\$128.66	34.28
Patrick Henry In	PHF	1,350	\$200,390	\$148.44	33.28
Philadelphia Int	PHL	31,640	\$5,656,590	\$178.78	27.02
Pittsburgh Intl	PIT	22,430	\$4,699,000	\$209.50	50.05
Pensacola Reg	PNS	3,580	\$546,110	\$152.55	29.99
Raleigh/Durham	RDU	9,670	\$2,136,700	\$220.96	58.78
Rochester	ROC	2,820	\$481,930	\$170.90	22.25
SW Florida Reg	RSW	11,810	\$1,530,150	\$129.56	18.56
Savannah Intl	SAV	3,760	\$642,050	\$170.76	45.85
Tallahassee	TLH	2,770	\$516,840	\$186.58	44.42
Toledo	TOL	1,640	\$286,960	\$174.98	34.28
Tampa Intl	TPA	36,160	\$4,950,080	\$136.89	21.61
<b>TOTAL FOR BASE TYS</b>		<b>641,510</b>	<b>\$106,935,040</b>	<b>\$166.69</b>	<b>26.22</b>

## EXHIBIT G

**Knoxville Potential to Frontier Markets**

Fourth Quarter 2000 through Third Quarter 2001

CITY	CODE	PAX	REV	AVG FARE	YIELD
Albuquerque Intl	ABQ	9,870	\$2,733,730	\$276.97	19.47
Boise	BOI	1,840	\$416,060	\$226.12	11.24
Denver Intl	DEN	30,560	\$6,274,740	\$205.33	15.03
El Paso Intl	ELP	2,640	\$711,220	\$269.40	19.24
McCarran Intl	LAS	26,680	\$4,966,010	\$186.13	9.73
Los Angeles Intl	LAX	24,480	\$5,704,640	\$233.03	10.94
Portland	PDX	8,430	\$1,875,090	\$222.43	9.76
Sky Harbor Intl	PHX	16,430	\$3,391,800	\$206.44	11.54
Reno	RNO	3,020	\$709,350	\$234.88	10.75
Lindberg Field	SAN	12,920	\$2,738,850	\$211.98	10.24
Seattle/Tacoma I	SEA	15,060	\$3,216,050	\$213.55	9.23
San Francisco In	SFO	19,830	\$4,903,190	\$247.26	10.67
Salt Lake Intl	SLC	9,320	\$2,129,890	\$228.53	12.76
Sacramento Metro	SMF	5,130	\$1,211,230	\$236.11	10.61
<b>TOTAL FOR BASE TYS</b>		<b>186,210</b>	<b>\$40,981,840</b>	<b>\$220.08</b>	<b>11.47</b>

# **Attachment A**

**METROPOLITAN KNOXVILLE  
AIRPORT AUTHORITY  
McGHEE TYSON AIRPORT  
DOWNTOWN ISLAND AIRPORT  
FISCAL YEAR ENDING JUNE 30,2000  
BUDGET**

**McGHEE TYSON AIRPORT**

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
McGHEE TYSON AIRPORT

OPERATING BUDGET SUMMARY (CASH BASIS)

Fiscal Year Ending 6/30/2000

OPERATING REVENUE:

Aviation Area	\$2,560,379	
Parking Area	5,259,375	
Terminal Area Concessions	2,527,483	
Terminal Area Floor Space	989,694	
Air Cargo	837,295	
Other Properties	<u>462,948</u>	
TOTAL OPERATING REVENUE		\$12,637,175

OPERATING EXPENSE:

Aviation Area	\$572,527	
Parking Area	2,230,870	
Terminal Area	1,876,484	
Air Cargo	756,044	
Other Properties	130,048	
General Areas:		
Safety	\$1 75,500	
Engineering & Environmental	106,300	
Operations & Maintenance	19,100	
Aviation & DBE	24,594	
Administration	551,406	
Marketing	440,205	
Corporate Communications	218,145	
Personnel	<u>4,160,012</u>	<u>5,695,262</u>

TOTAL OPERATING EXPENSE		<u>11,261,236</u>
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NET-OPERATING INCOME (LOSS)		1,375,939
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NON-OPERATING REVENUE		565,000
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NON-OPERATING EXPENSE		<u>181,375</u>
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CONTRIBUTION TO CAPITAL IMPROVEMENTS		<u><u>\$1,759,564</u></u>
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METROPOLITAN ~~KNOXVILLE~~ AIRPORT AUTHORITY  
CASH POSITION  
Fiscal Year Ending 6/30/2000

Fund Equity-TYS Unrestricted	\$3,517,612	
Fund Equity-DKX Unrestricted	(756,974)	
Fund Equity-Terminal Improvement Fund	4,207,201	
Fund Equity-Series II-G-2 Bond Funds	1,568,725	
Fund Equity-Series III-B-1 Bond Funds	10,422,413	
Fund Equity-CTI Unit	62,711	
Fund Equity-1991 Air Freight Complex	<u>1,277,289</u>	
BALANCE AS OF JULY 1, 1999		\$20,298,977
ESTIMATED REVENUES:		
Operating Revenues	\$12,637,175	
Non-Operating Revenues	565,000	
Bonds and Interest	17,001,466	
Other	8,898,936	
FAA Grants-in-Aid	15,418,042	
State of Tenn. Grants	532,543	
PFC's	<u>4,650,316</u>	
TOTAL REVENUES		<u>59,703,478</u>
TOTAL BALANCE & ESTIMATED REVENUES		580,002,455
ESTIMATED EXPENDITURES:		
Operating Expenses	\$7,598,407	
Payment on Bonds	2,858,329	
Payment on Notes	81,375	
AIP 27 Electrical and Pavement Improvements	4,500,000	
Taxiway "A" Relocation, Ph. I	2,617,550	
West Development	7,403,338	
Terminal Expansion/Renovation	34,985,000	
Sound Insulation/Purchase Assistance	1,200,000	
Parking Improvements, Phase IV	3,000,000	
Continental Express Improvements	8,898,936	
Other Capital Projects	2,007,374	
CTI Unit	100,000	
DKX Capital Projects	<u>455,732</u>	
TOTAL EXPENDITURES		75,706,041
Fund Equity-TYS Unrestricted	\$4,143,956	
Fund Equity-DKX Unrestricted	(1,212,706)	
Fund Equity-Terminal Improvement Fund	0	
Fund Equity-Terminal Bond Funds	0	
Fund Equity-CTI Unit	62,711	
Fund Equity-1991 Air Freight Complex	<u>1,302,454</u>	
BALANCE AS OF JUNE 30, 1999		<u><u>\$4,296,415</u></u>

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
McGHEE N S O N AIRPORT  
PASSENGER FACILITY CHARGE ACCOUNT**

**Fiscal Year Ending 6/30/2000**

BEGINNING BALANCE		\$3,687,710
COLLECTIONS		2,357,900
USE OF PFC FUNDS:		
Current Year Projects	(\$4,650,316)	
Prior Year Projects	<u>0</u>	
TOTAL USE OF PFC FUNDS		<u>(4,650,316)</u>
ENDING BALANCE		<u><u>\$1,395,294</u></u>

**FISCAL YEAR ENDING 6/30/2000 BUDGET**

**REVENUE**

	N E 6/98 Actual	N E 6/99 Projection	N E 6/99 Budget	N E 6/2000 Budget
<b>AVIATION AREA - AIR CARRIERS</b>				
Landing Fees - Delta	\$478,828	\$569,216	\$518,193	\$435,846
Landing Fees - Northwest	157,762	183,728	163,342	204,816
Landing Fees - US Airways	135,011	163,935	135,572	163,479
Landing Fees - United	106,567	152,472	117,750	161,031
Landing Fees - Trans World Airlines	101,204	132,782	105,339	123,778
Landing Fees - AirTran	97,721	154,700	77,424	150,812
Landing Fees - Comair	100,512	158,064	126,043	157,150
Landing Fees - PSA Airlines/US Airways Express	57,153	91,527	61,577	88,023
Landing Fees - Mesa/US Airways Express	0	0	0	37,833
Landing Fees - American Eagle	0	0	0	67,532
Landing Fees - Mesa/Northwest Airlink	11,142	14,988	12,759	14,445
Landing Fees - Atlantic Coast/United Express	22,588	31,297	7,458	30,674
Landing Fees - Continental Express	0	0	0	38,590
Landing Fees - Federal Express	136,707	166,063	151,272	166,688
Landing Fees - U.P.S.	78,195	128,523	80,772	123,066
Landing Fees - Airborne	52,370	67,129	49,527	67,931
Landing Fees - Kitty Hawk	14,457	107,079	0	101,842
Landing Fees - Martinaire	13,754	5,461	19,710	8,977
Landing Fees - Other Signatory	46,450	17,002	47,252	18,242
Landing Fees - Non-Signatory	14,028	7,820	7,500	8,163
<b>TOTAL AVIATION AIR CARRIERS REVENUE</b>	<b>\$1,624,456</b>	<b>\$2,157,787</b>	<b>\$1,687,489</b>	<b>\$2,168,922</b>
<b>AVIATION AREA 4 - GENERAL AVIATION &amp; MILITARY</b>				
FBO Fees - Cherokee	\$95,325	\$104,840	\$36,000	\$105,000
FBO Fees - Knox Air	117,536	123,146	115,000	124,000
Fuel Flowage - Cherokee	39,269	38,352	30,000	38,000
Fuel Flowage - Knox Air	25,139	25,888	27,000	26,000
Military	66,000	66,000	68,000	66,000
Fuel Farm Rental	12,357	12,357	12,357	12,357
Other G. A. Fees	20,545	18,534	17,000	20,100
<b>TOTAL GEN. AV. &amp; MILITARY REVENUE</b>	<b>\$377,172</b>	<b>\$389,116</b>	<b>\$372,357</b>	<b>\$391,457</b>
<b>TOTAL AVIATION AREA REVENUE</b>	<b>\$2,001,628</b>	<b>\$2,546,903</b>	<b>\$2,059,846</b>	<b>\$2,560,379</b>
<b>PARKING AREA</b>				
Parking Lot	\$3,828,302	\$4,721,238	\$4,133,750	\$5,000,000
Violations	28,808	19,624	27,045	27,200
Rental Cars Ready Spaces	60,076	226,050	226,875	225,875
Off-Airport Parking	6,065	6,309	6,200	6,100
<b>TOTAL PARKING REVENUE</b>	<b>\$3,923,252</b>	<b>\$4,973,220</b>	<b>\$4,393,870</b>	<b>\$5,259,375</b>



# REVENUE

	FYE 6/98 Actual	FYE 6/99 Projection	FYE 6/99 Budget	FYE 6/2000 Budget
TERMINAL AREA - CONCESSIONS				
Rental Car Commission	\$1,915,831	\$2,299,961	\$1,904,754	\$2,151,684
Off-Airport Rental Car Commission	4,913	5,899	4,000	5,800
Advertising	175,216	163,981	170,000	162,000
Food and Beverage	128,520	30,000	30,000	0
Vending	0	14,946	0	15,000
Gift Shop	132,498	82,286	100,000	80,000
Travel Agency	30,073	11,751	30,000	10,273
Airport Limousine	9,060	9,060	9,060	9,060
Taxicabs	34,740	37,760	31,000	36,000
Courtesy Vehicles	9,917	8,819	9,500	9,546
Telephone Commissions	37,011	27,411	38,500	28,000
Other Concessions	8,476	7,498	8,500	6,120
Pass & I.D. Revenue	3,567	2,686	3,000	5,000
Miscellaneous Revenue	10,456	9,298	6,500	9,000
TOTAL TERMINAL CONCESSIONS REVENUE	<u>\$2,500,279</u>	<u>52,711,354</u>	<u>\$2,344,814</u>	<u>\$2,527,483</u>
TERMINAL AREA - FLOOR SPACE				
Delta	5265,401	\$237,380	\$237,380	5253,997
United	127,410	144,594	144,593	154,715
Northwest	78,692	89,877	89,877	96,163
US Airways	01,220	103,944	103,944	111,220
Trans World	47,408	54,498	54,498	58,313
Comair	10,435	39,187	39,188	41,930
AirTran	32,194	63,453	63,453	53,516
American Eagle	0	0	0	41,392
Continental Express	0	0	0	11,911
Airline Baggage Claim	94,864	101,471	101,471	108,574
Rental Cars	25,874	25,788	25,875	41,515
Other	68,399	42,953	47,138	11,443
TOTAL TERMINAL FLOOR SPACE REVENUE	<u>\$841,898</u>	<u>\$903,144</u>	<u>\$907,416</u>	<u>\$989,694</u>
TOTAL TERMINAL AREA REVENUE	<u>93,342,177</u>	<u>\$3,614,498</u>	<u>\$3252,230</u>	<u>\$3,517,171</u>

REVENUE				
	N E 6198	N E 6/99	FYE 6199	FYE 6/2000
	Actual	Projection	Budget	Budget
AIR CARGO REVENUE				
Federal Express	\$272,484	\$272,484	\$272,479	\$279,945
United Parcel Service	142,918	142,980	142,978	146,977
Airborne	194,700	194,640	194,543	198,087
Federal Express 1996 Expansion	272,484	54,000	54,000	54,000
Other Cargo	0	0	0	0
Air Cargo Fund	41,203	59,169	59,169	39,835
1970 Air Cargo Bldg.	142,258	128,375	108,291	118,451
TOTAL AIR CARGO REVENUE	<u>\$1,066,047</u>	<u>\$851,648</u>	<u>\$831,560</u>	<u>\$837,295</u>
OTHER PROPERTY REVENUE				
Hotel Rental	\$293,061	\$306,103	\$291,000	\$270,000
Ground Leases	148,256	125,462	125,290	139,860
Rental Houses	61,575	61,229	63,162	52,836
GSE Fuel Farm	222	252	252	252
TOTAL OTHEX PROPERTY REVENUE	<u>\$503,114</u>	<u>\$493,046</u>	<u>\$479,704</u>	<u>\$462,948</u>
TOTAL OPERATING REVENUE	<u>\$10,836,216</u>	<u>\$12,479,315</u>	<u>\$11,017,209</u>	<u>\$12,637,175</u>
NON-OPERATING REVENUE				
Interest Earned-Investments	\$342,813	\$500,974	\$400,000	\$400,000
Interest Earned-A.C. Fund	37,478	62,060	65,000	65,000
CTI Unit	69,910	92,118	100,000	100,000
TOTAL NON-OPERATING REVENUE	<u>\$450,201</u>	<u>\$655,152</u>	<u>\$565,000</u>	<u>\$565,000</u>
TOTAL REVENUE	<u>\$11,286,417</u>	<u>\$13,134,467</u>	<u>\$11,582,209</u>	<u>\$13,202,175</u>

**FISCAL YEAR ENDING 6/30/2000 BUDGET**

**EXPENSE**

	N E 6/98 Actual	FYE 6/99 Projection	N E 6/99 Budget	FYE 6/2000 Budget
<b>AVIATION AREA EXPENSE</b>				
Sinking Fund Payment • Series H	\$157,110	\$155,171	\$155,171	\$145,429
Sinking Fund Payment • Series III-B-1(Proffit Farm)	0	0	0	135,093
Building Expense • Maintenance Bldg.	780	3,845	4,500	4,500
Building Expense • Judson Dr. Bldg.	1,002	187	750	750
Repairs • Runway, Taxiway & Ramp	12,083	3,221	14,000	12,000
Airfield Erosion Control	15,188	16,403	35,815	40,106
Snow Removal	6,667	10,707	9,000	9,500
UCAR Runway Deicer	11,190	15,000	15,000	15,000
Electrical - Airfield	28,220	25,247	35,000	35,000
Utilities and Telephone-Maint. Bldg.	10,749	13,042	10,250	12,000
Utilities • Judson Dr. Bldg.	2,711	1,900	2,500	2,000
Equipment Rental	845	80	4,000	2,500
Equipment Repair	51,190	46,425	55,000	55,000
Gas	11,894	6,998	15,000	15,000
Lubricants	18,545	15,148	16,000	16,000
Equipment	3,908	4,321	8,000	13,000
Tools	5,190	5,093	5,000	5,000
Spare Parts and Inventory	9,627	9,254	4,500	4,500
Training	1,054	1,050	4,000	4,000
Uniforms and Laundry	9,752	14,100	13,000	13,000
Testing (Medical and Drug)	994	1,490	2,500	2,500
EHS Supplies	109	936	1,500	1,500
Janitorial Supplies	3,559	10,388	1,800	1,800
Parts Washers (Safety Clean)	2,526	2,119	1,800	1,800
Generator Contract and Maintenance	2,860	3,788	2,200	2,400
Fence and Gate Maintenance	2,001	1,457	5,000	3,000
Airfield Lighting	3,248	14,327	4,000	8,000
Aviation Maintenance Supplies	7,602	1,353	8,000	8,000
Generator Fuel	0	0	1,000	400
General Expense-Field Maint.	8,337	7,971	3,000	3,000
General Expense-Electrical	783	496	750	750
<b>TOTAL AVIATION EXPENSE</b>	<b>\$389,723</b>	<b>\$391,520</b>	<b>\$438,036</b>	<b>\$572,527</b>
<b>PARKING AREA EXPENSE</b>				
Sinking Fund Payment • Series G	\$1,039,323	\$1,039,803	\$1,039,803	\$1,042,553
Sinking Fund Payment • Series E-1	623,060	608,137	670,063	667,750
Parking Contract Fees	310,732	388,235	351,623	425,967
Parking Credit Card Fees	39,068	52,605	33,000	55,000
Parking Repairs and Maintenance	18,705	12,619	29,950	37,450
Flight Crew Lot Utilities	2,115	2,067	2,150	2,150
<b>TOTAL PARKING EXPENSE</b>	<b>\$2,033,002</b>	<b>\$2,103,466</b>	<b>\$2,126,588</b>	<b>\$2,230,870</b>

# EXPENSE

TERMINAL AREA EXPENSE	FYE 6/98 Actual	FYE 6/99 Projection	FYE 6/99 Budget	FYE 612000 Budget
Sinking Fund Payment - Series E-2 (Ser.F)	\$71,236	573.158	576,916	\$78,734
Terminal Fund-Series A, B. & C	804,500	804,500	804,500	804,500
Building Repairs and Parts	33,486	33,025	45,250	39,200
Roadway	2,791	4,577	1,350	1,350
Heating Fuel	112,484	67,609	102,500	102,500
Electrical	432,034	410,062	430,000	430,000
Water and Sewer	92,432	97,940	100,000	100,000
Telephone	1,629	1,706	1,600	1,700
Janitorial Supplies	35,804	31,462	36,000	36,000
Testing (Medical)	1,135	830	400	400
Training	1,495	0	1,200	1,200
Uniforms	7,066	5,848	11,000	11,000
Terminal Seating Repairs	1,729	106	3,000	3,000
Equipment Repair	5,848	5,470	20,000	15,000
Airline Golf Cart Maint.	0	302	300	300
Gas and Oil	1,605	4,374	2,500	2,500
Equipment Purchases	8,379	13,861	10,800	8,300
Landscape Maintenance Service	74,782	70,995	85,000	91,500
Other Contractual Services	108,099	110,087	110,400	149,300
<b>TOTAL TERMINAL EXPENSE</b>	<b>\$1,796,532</b>	<b>\$1,735,911</b>	<b>\$1,842,716</b>	<b>\$1,876,484</b>
<b>AIR CARGO EXPENSE</b>				
Sinking Fund Payment - Series E-2 (Ser.F)	\$319,612	\$328,234	\$345,095	\$353,255
Sinking Fund Payment - Series H	254,021	250,886	250,886	235,134
Sinking Fund Payment - Series E-2 (Fed.Ex.)	86,466	81,280	89,836	90,583
1991 Complex-Maintenance and Repairs	3,409	323	2,500	2,500
1991 Complex-Utilities	8,129	7,919	8,000	8,000
1991 Complex-Insurance	2,872	2,872	2,872	2,872
1991 Complex-Ramp Grounds Maint.	3,370	22,701	7,580	10,000
1991 Complex-Fence, Gate, & Acc. Control Maint.	13,032	4,273	16,000	16,000
1991 Complex-Ramp and Roadway Lighting	0	0	500	500
1970 Bldg.-Building Repairs and Parts	13,125	5,289	5,200	5,200
1970 Bldg.-Pavement Repairs	4,950	0	3,000	3,000
1970 Bldg.-Heating Fuel	11,170	9,850	10,000	10,000
1970 Bldg.-Electrical Service	17,592	17,720	15,000	18,000
1970 Bldg.-Water	728	1,013	600	1,000
<b>TOTAL AIR CARGO EXPENSE</b>	<b>\$738,476</b>	<b>\$732,359</b>	<b>\$757,069</b>	<b>\$756,044</b>
<b>OTHER PROP. EXPENSE</b>				
Sinking Fund Payment - Series E-2 (Ser.F)	\$34,059	\$86,326	\$90,760	592,907
Sinking Fund Payment - Series H	18,249	18,023	18,023	16,892
Building Repairs and Parts-FSS	1,002	187	750	750
Electrical Service-FSS	7,345	11,361	8,000	11,000
Water and Sewage-FSS	592	1,016	675	1,000
Rental Properly	3,107	8,051	3,000	7,500
<b>TOTAL OTHER PROPERTY EXPENSE</b>	<b>\$114,353</b>	<b>5124.964</b>	<b>\$121,209</b>	<b>\$130,048</b>

# EXPENSE

	FYE 6/98 Actual	FYE 6/99 Projection	FYE 6/99 Budget	FYE 6/2000 Budget
GENERAL AREA - SAFETY EXPENSE				
Safety Building Expense	\$8,218	\$499	\$5,000	\$4,000
Utilities and Telephone	18,768	16,362	20,000	19,000
Safety Equipment	6,967	10,284	7,000	7,500
Equipment Maintenance	8,298	1,592	4,000	4,000
AFFF	3,147	0	3,000	3,000
Training	29,452	17,417	34,000	32,000
Uniforms and Laundry	5,982	7,729	15,000	14,000
Safety Officer Bonding	1,670	400	2,500	2,500
Cleaning Supplies	525	571	1,000	1,000
Dues and Subscriptions	1,606	1,552	1,500	2,000
Office Supplies/Software	2,388	1,687	3,000	3,500
Pass & Identification	2,555	4,508	5,000	5,000
Equipment Repair	11,878	18,142	10,000	12,000
Gas and Oil	4,173	2,987	5,000	4,500
First Aid Supplies	2,056	2,924	3,000	3,500
FAR 107.14 Access Control Maint.	30,475	33,255	50,000	50,000
Testing (Medical & Psy.)	1,110	2,120	6,000	5,000
General Expense	1,730	2,150	3,000	3,000
TOTAL SAFETY EXPENSE	\$140,998	\$124,179	\$178,000	\$175,500
GENERAL AREA - ENG. & ENV. EXPENSE				
Engineering Serv. & Sup.	\$17,842	\$20,468	\$22,970	\$25,300
Environmental	72,622	28,986	76,000	81,000
TOTAL ENG. & ENV. EXPENSE	\$90,465	\$49,454	\$98,970	\$106,300
GENERAL AREA - OPERATIONS & MAINTENANCE EXPENSE				
Comm. Tower Lease & Equipment Service	\$0	\$0	\$0	\$9,800
Training	0	0	0	4,300
Work Order System	0	0	0	2,500
Miscellaneous	0	0	0	2,500
TOTAL OPERATIONS & MAINT. EXPENSE	\$0	\$0	\$0	519,100
GENERAL AREA - AVIATION & DBE EXPENSE				
Membership/Affiliations	\$0	\$0	\$0	\$6,300
Conferences/Travel/Training	0	0	0	2,794
Minority Recruitment and Outreach	0	0	0	4,500
Consultant Services-DJMA FYE 1999 and 2000	0	0	0	10,000
Miscellaneous	0	0	0	1,000
TOTAL AVIATION & DBE EXPENSE	\$0	\$0	\$0	\$24,594

## EXPENSE

	FYE 6/98	FYE 6/99	PIE 6199	FYE 612000
GENERAL AREA • ADMIN. EXPENSE	Actual	Projection	Budget	Budget
Audits and Financial Report	\$49,074	\$17,938	\$18,000	\$1 9,000
Legal	48,638	85,524	50,000	75,000
Insurance and Bonding	120,122	123,823	118,009	123,671
Office Equipment & Maint.	26,652	33,621	33,700	33,700
Office Supplies	9,082	8,919	9,000	9,600
Postage	9,010	8,002	9,000	9,200
Printing Expense	3,516	8,446	8,500	6,500
Government Affairs	12,787	7,507	20,000	20,000
Telephone	40,405	41,277	46,735	46,735
Training	1,726	1,311	5,000	5,000
Computer Services	23,805	17,810	25,000	25,000
Computer & Software Replacement and Upgrades	3,358	762	4,000	4,000
Dues and Subscriptions	30,931	23,998	29,000	29,000
Seminars & Conferences	57,891	67,400	70,000	70,000
Project Development	11,575	5,063	5,000	5,000
General Administration	115,216	77,606	50,000	70,000
<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>\$563,789</b>	<b>\$529,006</b>	<b>\$500,944</b>	<b>\$551,406</b>
<b>GENERAL AREA-MARKETING EXPENSE</b>				
Air Service Development	\$58,103	\$58,440	\$39,700	\$40,300
Tourism Development	1,261	504	1,800	1,200
Economic Development	1,035	255	1,100	1,000
Marketing Planning	1,500	4,716	8,800	8,200
Professional Development	1,515	1,666	4,400	3,300
Advertising	369,533	301,320	301,750	340,800
IACC 2000	0	4,077	15,950	40,000
Miscellaneous	13,415	8,854	6,055	5,405
<b>TOTAL MARKETING EXPENSE</b>	<b>\$446,362</b>	<b>\$379,832</b>	<b>\$379,555</b>	<b>\$440,205</b>
<b>GENERAL AREA-CORPORATE COMMUNICATIONS</b>				
Community Outreach	\$54,133	535,743	\$40,865	546,995
Communications Tools/Publications	114,652	91,254	116,600	114,500
Employee Relations	3,645	9,886	8,500	10,500
Equipment and Software	8,870	3,961	6,500	5,500
Professional Development	7,313	17,547	15,900	19,500
Seasonal Decorations	0	0	0	10,000
Miscellaneous	6,041	6,591	11,150	11,150
<b>TOTAL CORP. COMMUNICATIONS EXPENSE</b>	<b>\$194,656</b>	<b>\$164,981</b>	<b>\$199,515</b>	<b>\$218,145</b>

# EXPENSE

	FYE 6/98 Actual	FYE 6/99 Projection	FYE 6/99 Budget	FYE 6/2000 Budget
PERSONNEL SALARY & BENEFIT EXPENSE				
Safety Dept. Salaries	\$848,105	\$954,642	\$1,004,701	\$1,048,158
Airfield Maintenance Salaries	439,685	402,508	492,256	501,487
Building Maintenance Salaries	124,602	106,104	130,372	101,677
Building Services Salaries	201,500	194,457	218,832	250,191
Administrative Salaries	737,433	784,615	884,728	948,711
Part-Time & Temp. Salaries	35,423	96,379	94,600	122,000
Pension Expense	288,244	284,925	315,991	334,408
FICA & Unemployment	185,831	195,533	193,501	204,067
Group Insurance	503,720	524,899	535,659	580,176
Disability Insurance	8,371	10,122	10,186	11,782
Worker's Compensation	0	25,466	15,000	22,855
Administrative Auto Expense	5,832	10,692	6,000	12,000
Education	1,881	3,164	5,000	7,000
Miscellaneous Personnel Expense	11,543	14,783	14,750	15,500
TOTAL PERSONNEL EXPENSE	\$3,392.171	\$3,608,288	\$3,921,575	\$4,160,012
TOTAL OPERATING EXPENSE	59,900.525	\$9,943,961	\$10,564,176	\$11,261,236
NON-OPERATING EXPENSE				
CTI Unit	89,709	92,991	100,000	100,000
Notes Payable (Amortize monthly)	97,294	143,330	455,077	81,375
TOTAL NON-OPERATING EXPENSE	\$187.003	5236.321	5555.077	\$181,375
TOTAL EXPENSE	\$10,087,528	\$10,180,282	\$71,119,254	511,442,611

# PROMISSORY NOTE

	TOTAL PRINCIPAL PAYABLE	PRINCIPAL DUE FYE 6-30-2000	INTEREST DUE FYE 6-30-2000	TOTAL DUE FYE 6-30-2000	PAYMENT DUE DATE
Willis Willocks	577,500	\$77,500	\$3,875	\$81,375	3/2000
Totals	\$77,500	577.500	\$3.875	\$81,375	

McGHEE TYSON AIRPORT  
CAPITAL PROJECT **BUDGET**



CAPITAL PROJECT BUDGET  
McGHEE TYSON AIRPORT  
FISCAL YEAR ENDING 6/30/2000

PROJECTS

Description of Projects	Total	AIP Federal Share	PFC	State Share	Bonds/ Other	Airport Share	Notes
AIP 27-Rwy. 5R OL & Lighting	\$4,000,000	\$3,600,000	\$0	\$0	\$0	\$400,000	
AIP 27-Txy. 67 Grading & Drainage	500,000	450,000	0	0	0	50,000	
AIP 28-G. A. West Dev., Phase I	6,238,338	5,614,504	0	0	0	623,834	
G. A. West Dev. Berm	815,000	733,500	0	0	0	81,500	
West Development Houses	350,000	315,000	0	0	0	35,000	
AIP 29-Part 150 Prog. Implementation	1,200,000	1,080,000	120,000	0	0	0	
Txy. A Relocation, Phase I	2,617,550	2,355,795	0	0	0	261,755	
Terminal Expansion/Renovation	34,985,000	0	4,530,316	0	25,442,983	5,011,701	
Continental Express Facility	8,628,936	117,836	0	532,543	7,978,557	0	1
Continental Ex. Interim Facility Rent	120,000	0	0	0	120,000	0	1
Cont. Ex. Interim Facility Retrofit	150,000	0	0	0	150,000	0	1
Parking Improvements, Phase IV	3,000,000	0	0	0	3,000,000	0	
Land Acquisition-Air Freight	900,000	0	0	0	900,000	0	2
Rep./Repl.Term.Area Sewer Col.Sys.	300,000	0	0	0	300,000	0	
Sidewalk and Pavement-ARFF	14,000	0	0	0	0	14,000	
Replace Gate 9	14,000	0	0	0	0	14,000	
Comm.Cable to '70 A.C.& Maint.Bldg.	16,000	0	0	0	0	16,000	
Airfield Turf Development	25,000	0	0	0	0	25,000	
1970 Cargo-Doors/Vents/Imp.	51,500	0	0	0	0	51,500	
<b>PROJECT TOTALS</b>	<b>\$63,925,324</b>	<b>\$14,266,635</b>	<b>\$4,650,316</b>	<b>\$532,543</b>	<b>537,891,540</b>	<b>\$6,584,290</b>	

NOTES:

- 1) Bonds. TILPS, Bechtel, Blount County, and Transportation Equity Fund
- 2) Air Freight Complex Expansion.

**CAPITAL PROJECT BUDGET  
McGHEE TYSON AIRPORT  
FISCAL YEAR ENDING 6/30/2000**

**EQUIPMENT**

Description of Furniture and Equipment	Total	AIP Federal Share	PFC	State Share	Bonds/ Other	Airport Share
Truck Mount Crane & Lift	\$210,000	\$0	\$0	\$0	\$0	\$210,000
Lightning Detection Equipment	8,000	0	0	0	0	8,000
Pickup Truck, 9400 lb. GVWR-Elect.	35,000	0	0	0	0	35,000
Operations Vehicle	29,000	0	0	0	0	29,000
Utility Vehicle - Engineering	30,000	0	0	0	0	30,000
Maint. Truck, 8,800 lb. GVWR-Airfield	29,000	0	0	0	0	29,000
Agricultural Tractor & Mower	95,000	0	0	0	0	95,000
Time Clock System	16,000	0	0	0	0	16,000
Office Furn.-Administration	180,000	0	0	0	0	180,000
Telephone Equipment	26,224	0	0	0	0	26,224
Computer Equipment	28,650	0	0	0	0	28,650
<b>EQUIP. TOTALS</b>	<b>\$686,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$686,874</b>

**PROJECT 8**

<b>EQUIP. TOTALS</b>	<b>\$64,612,198</b>	<b>\$14,266,635</b>	<b>\$4,650,316</b>	<b>\$532,543</b>	<b>537,891,540</b>	<b>\$7,271,164</b>
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**RECEIPT OF GRANT FUNDS FOR PRIOR-YE4R PROJECTS**

**AIP Funds:**

Taxiway " A Relocation	282,097
Taxiway "B4" Construction	48,746
West Development. Phase II	446,954
West Development Berm	13,610
West Development Housas	360,000

<b>CAPITAL TOTALS</b>	<b>964,612,198</b>	<b>\$15,418,042</b>	<b>\$4,650,316</b>	<b>\$532,543</b>	<b>\$37,891,540</b>	<b>57,271,164</b>
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**PROJECT NARRATIVE**  
**CAPITAL IMPROVEMENTS FYE 6/30/2000**  
**McGHEE TYSON AIRPORT**

AIP 27-Rwy. 5R OL & Lighting - Strengthen Runway **5R-23L** and construct paved shoulders, **strengthen Taxiway A from A-1 to A-3**, install and rehabilitate runway lighting, and install visual approach aid.

AIP 27-Txy. 87 Grading and Drainage - Embankment for Taxiway B7 connector from 23L to Taxiway B.

AIP 28 - G. A. West Dev.. Phase I - **Construct 600' x 700' ramp, access taxiway, entrance roads, and utilities** for West General Aviation Development.

G. A. West Dev. Berm - Construct a landscape buffer to provide separation between Benford Heights and G. A. Development.

West Development Houses - Two houses to be purchased in the West General Aviation Development area.

AIP 29-Part 150 Prog. implementation - Noise mitigation program for residential areas located along Hunt Road, south of the airport, and north of the airport.

Txy. A Relocation, Phase I - Relocate Taxiway A from Taxiways A7 to A9 to obtain FAA required runway-taxiway separation.

Terminal Expansion/Renovation - Portions of the existing terminal facilities were beginning to become constrained. This project is required to accommodate annual passenger demand through the Master Plan planning period.

Continental Express Facility - Construct a four-bay maintenance hangar for ERJ-145 regional jets.

Continental Ex. interim Facility Rent - Assist Continental Express Airlines with interim facility rent.

Continental Ex. Interim Facility Retrofit - Make improvements to COEX interim maintenance facility to permit the airline to begin maintenance operations at TYS in the summer of 1999.

Parking Improvements, Phase IV - Design and begin construction of an expansion of the parking structure.

Land Acquisition-Air Freight - Property acquired for expansion of the Air Freight Complex.

Repair/Repl. Term. Sewer Col. **Sys.** - Repair and replace as necessary the terminal area sanitary sewer collection system, which serves the general aviation area, Hilton, rental car service facilities, and the terminal. This system is as old as forty-five years in some cases and is severely deteriorated.

Sidewalk and Pavement-ARFF - Upgrade sidewalk and street crossing from the airline employee parking lot to the turnstile gate to provide a safer path for employees; pave area between air freight roadway and ARFF front parking area to provide more parking, eliminate intensive maintenance and reduce FOD occurrence in the area; and replace inefficient forced air heaters in the ARFF truck bays with gas infrared heaters.

Replace Gate 9 - Gate replacement. since current gate is at end of its service life due to increased age and traffic. The operator is worn, and some parts are difficult to procure.

Comm. Cable to '70 A. C. & Maint. Bldg. - Installation of telephone and data cable to the 1970 Air Cargo Building and SRES.

Airfield Turf Development - Establishment of low maintenance turf on airfield to reduce maintenance expenditures and reduce erosion.

1970 Cargo-Replace Doors/Vents/Imp. - A portion of the doors in the 1970 air cargo building were replaced in a previous project. This project would replace the remaining old doors which have exceeded their useful life and make other repairs and improvements.

**EQUIPMENT NARRATIVE  
CAPITAL IMPROVEMENTS FYE 613012000  
McGHEE TYSON AIRPORT**

Truck Mount Crane & Lift - A 33,000 GVW truck with a 75-foot crane and personnel lift boom. This equipment will be used by all three maintenance areas.

Lightning Detection Equipment - Equipment to predict and warn Prior to lightning occurring. This will provide safer working conditions for operations and maintenance Personnel and also for aircraft fueling operations.

Pickup Truck, 9400 lb. GVWR-Elect.- A truck to be used by the recently hired third electrician in order to improve productivity and efficiency in this area.

Operations Vehicle - This item will replace a truck that is to be transitioned to the Airfield Maintenance Department.

Utility Vehicle-Engineering - A light utility vehicle for use by the Engineering Department for general duties including project inspection and surveying and for contingency use by the Operations Department. This is a replacement for a 1990 station wagon.

Maint. Truck, 8,800 lb. GVWR-Airfield - Replacement for existing equipment that has reached the end of its service life.

Agricultural Tractor & Mower - Replacement of an existing tractor that is used year round to mow the AOA and remove snow. The current equipment is near the end of its service life, and maintenance and operations cost is increasing due to the enormous amount of use.

Time Clock System - Upgrade hardware and software for the time clock system that is currently not Y2K compliant.

Office Furn.-Administration - Furniture for the Board Room, reception area, break room, and some offices in the new terminal.

Telephone Equipment - Voice mail upgrade. IDS assembly kit, advanced CPU power supply, additional telephones. and other equipment.

Computer Equipment - New network server (current server will become the exchange (e-mail) server), tape drive backup for network server, three personal computers, three monitors, one color printer, a print server, and other miscellaneous software and equipment upgrades.

**CAPITAL PROJECT BUDGET  
McGHEE TYSON AIRPORT  
FISCAL YEAR ENDING 6/30/2001**

**PROJECTS**

Description of Projects	AIP					
	Total	Federal Share	PFC	State Share	Other	Airport Share
Txy. A Relocation, Phase II	\$7,400,000	\$6,660,000	\$0	\$0	\$0	\$740,000
Part 150 Program Implementation	2,670,000	2,403,000	0	0	0	267,000
Txy. A Relocation, Phase I	2,617,550	2,355,795	0	0	0	261,755
AIP 28-G. A. West Dev., Phase I	6,238,338	5,614,504	0	0	0	623,834
Txy. 94 Construction	1,117,800	1,006,020	0	0	0	111,780
Txy. 87 Paving & Lighting	1,116,400	1,004,760	0	0	0	111,540
Master Plan	500,000	450,000	0	0	0	50,000
Env. Assessment-Noise	80,000	72,000	0	0	0	8,000
Taxiway B-2 Reconstruction	1,010,000	0	954,788	0	0	55,212
Lower N A Towers	550,000	495,000	0	27,500	0	27,500
Parking Improvements, Phase IV	6,000,000	0	0	0	6,000,000	0
Landscaping, Phase VIII	125,000	0	0	0	0	125,000
Misc. Projects/Maintenance	850,000	0	0	0	0	850,000
Land Acquisition, Phase II	1,390,000	1,251,000	0	69,500	0	69,500
Equipment Purchases	300,000	0	0	0	0	300,000
Color Copier	25,000	0		0		25,000
<b>PROJECT TOTALS</b>	<b>\$31,990,088</b>	<b>\$21,312,079</b>	<b>\$954,788</b>	<b>597,000</b>	<b>\$6,000,000</b>	<b>\$3,626,221</b>

**CAPITAL PROJECT BUDGET  
McGHEE TYSON AIRPORT  
FISCAL YEAR ENDING 6/30/2002**

**PROJECTS**

Description of Projects	Total	AIP Federal Share	PFC	State Share	Other	Airport Share
Runway 5L-23R Shoulder Imp.	3,125,000	2,812,500	0	156,250	0	156,250
G. A. West Dev.. Phase II	7,400,000	6,660,000	0	370,000	0	370,000
Replace Snow Rem. Equip. Bldg.	1,900,000	1,710,000	0	95,000	0	95,000
G. A. West Dev., Airside Paving	4,100,000	3,690,000	0	0	0	410,000
<b>Snow</b> Removal Equipment	750,000	675,000	0	37,500	0	37,500
Environmental Impact Report	250,000	225,000	0	12,500	0	12,500
EIS Third Runway	300,000	0	0	225,000	0	75,000
Misc. Projects/Maintenance	500,000	0	0	0	0	500,000
Part 150 Program Implementation	1,710,000	1,539,000	0	0	0	171,000
Land Acquisition, Phase III	11,584,000	10,425,600	0	579,200	0	579,200
Equipment Purchases	350,000	0	0	0	0	350,000
Office Equipment	16,000	0	0	0	0	16,000
<b>PROJECT TOTALS</b>	<b>31,985,000</b>	<b>27,737,100</b>	<b>0</b>	<b>1,475,450</b>	<b>0</b>	<b>2,772,450</b>

**CAPITAL PROJECT BUDGET  
McGHEEMSON AIRPORT  
FISCAL YEAR ENDING 6/30/2003**

**PROJECTS**

Description of Projects	Total	AIP Federal Share	PFC	State Share	Other	Airport Share
Taxiway "84" Connector, Phase II	\$1,865,000	\$1,678,500	\$0	\$93,250	\$0	393,250
Replace ARFF Building	2,700,000	2,430,000	0	135,000	0	135,000
Txwy. "B"(South) Reconstruction	3,150,000	2,835,000	0	157,500	0	157,500
High speed Exit Taxiway	1,250,000	1,125,000	0	62,500	0	62,500
Part 150 Program Implementation	1,710,000	1,539,000	0	0	0	171,000
Land Acquisition, Phase IV	7,431,000	6,687,900	0	371,550	0	371,550
Misc. Projects/Maintenance	500,000	0	0	0	0	500,000
Equipment Purchases	500,000	0	0	0	0	500,000
<b>PROJECT TOTALS</b>	<b>\$1 9,106,000</b>	<b>\$16,295,400</b>	<b>\$0</b>	<b>\$819,800</b>	<b>\$0</b>	<b>\$1,990,800</b>

CAPITAL PROJECT BUDGET  
McGHEE **TYSON** AIRPORT  
FISCAL YEAR ENDING 6/30/2004

PROJECTS

Description of Projects	AIP					
	Total	Federal Share	PFC	State Share	Other	Airport Share
Taxiway G-7 Extension	\$500,000	\$450,000	\$0	\$0	\$0	\$50,000
Taxiway G-7 Reconstruction	\$500,000	\$450,000	\$0	\$25,000	\$0	\$25,000
Taxiway A-4 Widening	200,000	180,000	0	10,000	0	10,000
New Runway Exit (B-5)	400,000	360,000	0	20,000	0	20,000
Taxiway B-4 Extension	1,000,000	900,000	0	0	0	100,000
Taxiway 8-7 Extension	960,000	864,000	0	48,000	0	48,000
Land Acquisition. Phase V	6,271,000	5,643,900	0	313,550	0	313,550
Misc. Projects/Maintenance	500,000	0	0	0	0	500,000
Equipment Purchases	500,000	0	0	0	0	500,000
PROJECT TOTALS	<u>\$10,831,000</u>	<u>\$8,847,900</u>	<u>\$0</u>	<u>\$416,550</u>	<u>\$0</u>	<u>\$1,566,550</u>



**CAPITAL PROJECT BUDGET  
McGHEE TYSON AIRPORT  
FISCAL YEAR ENDING 6/30/2005**

PROJECTS

Description of Projects	Total	AIP Federal Share	PFC	State Share	Other	Airport Share
Runway 5L/23R Rehabilitation	\$6,000,000	\$5,400,000	\$0	\$300,000	\$0	\$300,000
Widen Taxiway B-3	200,000	180,000	0	10,000	0	10,000
Perimeter Road	500,000	450,000	0	25,000	0	25,000
Air Cargo Expansion	9,000,000	0	9,000,000	0	0	0
Equipment Purchases	750,000	0	0	0	0	750,000
PROJECT TOTALS	\$16,450,000	\$6,030,000	\$9,000,000	\$335,000	\$0	\$1,085,000

DOWNTOWN **ISLAND** AIRPORT

**METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
DOWNTOWN ISLAND AIRPORT**

**OPERATING BUDGET SUMMARY (CASH BASIS)  
Fiscal Year Ending 6/30/2000**

Fund Equity, July 1, 1999 (\$756,974)

**ESTIMATED REVENUES:**

Operating Revenue	\$814.142
FAA Grants-In-Aid	936,603
State	880,464
Other	<u>710.890</u>

TOTAL REVENUE 3,342,100

**ESTIMATED EXPENDITURES:**

Operating Expense	\$814.142
Other Capital Improvements	<u>2,983,690</u>

TOTAL EXPENSE 3,797,832

Fund Equity, June 30, 2000 (\$1,212,706)

# **DOWNTOWN ISLAND AIRPORT**

## **FISCAL YEAR ENDING 6/30/2000 BUDGET**

### **REVENUE**

AVIATION AREA	FYE 6/98 Actual	FYE 6/99 Projection	FYE 6/99 Budget	N E 6/2000 Budget
FBO Revenue - Piedmont-Hawthorne Aviation	\$201,593	\$844,621	\$688,630	
Fuel Sales				\$274,098
Rentals				241,224
Aircraft Maintenance				290,820
G. A. Permits	4,355	1,000	1,000	1,000
State O. & M. Grant	7,000	7,000	7,000	7,000
<b>TOTAL AVIATION AREA REVENUE</b>	<b>\$212,948</b>	<b>\$852,621</b>	<b>\$696,630</b>	<b>\$814,142</b>

### **EXPENSE**

AVIATION AREA	FYE 6/98 Actual	FYE 6/99 Projection	FYE 6/99 Budget	FYE 6/2000 Budget
Sinking Fund Payment - Series E-2 Bonds	\$56,184	\$52,492	\$58,018	\$58,500
FBO Expense - Piedmont-Hawthorne Aviation	188,304	745,689	583,502	463,007
Aircraft Maintenance Expense	0	0	0	250,556
MKAA Operations and Maintenance	24,093	24,618	15,000	15,000
Insurance	2,174	6,420	6,419	6,579
Tower	3,590	0	3,000	1,000
Utilities	7,393	8,688	7,500	8,500
Miscellaneous	709	2,060	1,000	1,000
<b>TOTAL AVIATION AREA EXPENSE</b>	<b>\$282,446</b>	<b>\$839,967</b>	<b>\$674,439</b>	<b>\$814,142</b>

**DOWNTOWN ISLAND AIRPORT  
CAPITAL PROJECT BUDGET**

**CAPITAL PROJECT BUDGET  
DOWNTOWN ISLAND AIRPORT  
FISCAL YEAR ENDING 6/30/2000**

PROJECTS

Description of Projects	Total	Federal Share	State Share	Bonds	Airport Share	Notes
Replace Sewer Lift Station	\$160,000	\$0	\$80,000	\$0	\$80,000	
Building Rehabilitation	150,661	0	75,330	0	75,330	
Aircraft Ramp Expansion	235,000	211,500	11,750	0	11,750	
Aircraft Fuel System	400,000	0	180,000	0	220,000	
Maint Building Roadway	2,000	0	1,000	0	1,000	
TXV Holdbays	158,200	142,380	7,910	0	7,910	
Rwy. 26 Safety Area	316,700	285,030	15,835	0	15,835	
Shoreline Stabilization Ph. III	330,770	297,693	16,539	0	16,539	
Power & Lt. to Maint Bldg.	2,000	0	1,000	0	1,000	
Pull Behind Sweeper	7,500	0	3,750	0	3,750	
Above Ground Storage Tank	6,000	0	0	0	6,000	
RF Communication Equip.	2,000	0	1,000	0	1,000	
New Common Hangar	672,701	0	336,350	336,350	0	
Plane Ports	224,540	0	0	224,540	0	
New Terminal Building	300,000	0	150,000	150,000	0	
Demolition of Bldgs. 4, 8, 9	15,618	a	a	0	15,618	
<b>CAPITAL TOTALS</b>	<b>\$2,983,690</b>	<b>\$936,603</b>	<b>\$880,464</b>	<b>\$710,890</b>	<b>\$455,732</b>	

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
McGHEE TYSON AIRPORT

OPERATING BUDGET SUMMARY (CASH BASIS)

Fiscal Year Ending 6/30/2001

OPERATING REVENUE:

Aviation Area	\$2,570,851	
Parking Area	5,998,700	
Terminal Area Concessions	3,286,463	
Terminal Area Airline Leased Space	1,373,732	
Terminal Area Other Leased Space	94,331	
Air Cargo	907,949	
Other Properties	1,478,682	
STS Phone System	192,600	
PFC Collections	2,431,000	
TOTAL OPERATING REVENUE		\$18,334,307

OPERATING EXPENSE:

Aviation Area	\$410,228	
Parking Area	2,986,803	
Terminal Area	5,011,814	
Air Cargo	764,836	
Other Properties	1,286,964	
STS Phone System	144,500	
General Areas		
Safety	\$ 151,000	
Engineering & Environmental	100,900	
Operations & Maintenance	22,900	
Aviation & DBE	50,300	
Administration	611,950	
Marketing	329,659	
Corporate Communications	201,445	
Personnel	5,048,609	6,516,763
TOTAL OPERATING EXPENSE		17,121,907
NET-OPERATING INCOME (LOSS)		\$1,212,400
NON-OPERATING REVENUE		610,443
NON-OPERATING EXPENSE		100,000
CONTRIBUTION TO CAPITAL IMPROVEMENTS		\$1,722,843

Attachment B

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
CASH POSITION  
SIX MONTHS ENDING JUNE 30, 2001

Fund Equity-TYS Unrestricted	\$4,398,779	
Fund Equity-DKX Unrestricted	(1,358,113)	
Fund Equity-CTI Unit	95,122	
Fund Equity-Air Freight Complex	<u>1,174,303</u>	
BALANCE AS OF JANUARY 1, 2000		\$4,310,091
ESTIMATED REVENUES:		
Operating Revenues	\$9,496,951	
Non-Operating Revenues	305,222	
Bonds and Other	7,672,875	
FAA Grants-in-Aid	12,411,260	
State of Tenn. Grants	194,222	
PFC's	790,547	
Reimbursement from \$2.5 M Note	<u>1,030,500</u>	
TOTAL REVENUES		<u>31,901,577</u>
TOTAL BALANCE & ESTIMATES REVENUES		136,211,668
ESTIMATED EXPENDITURES		
Operating Expenses	\$4,592,416	
Payment on Bonds	4,007,962	
CTI Unit	50,000	
TYS Capital Projects	24,954,108	
DKX Capital Projects	<u>690,388</u>	
TOTAL EXPENDITURES		<u>34,294,874</u>
Fund Equity-TYS Unrestricted	\$2,472,868	
Fund Equity-Parking Fund	250,000	
Fund Equity-DKX Unrestricted	(2,030,152)	
Fund Equity-CTI Unit	95,122	
Fund Equity-Air Freight Complex	<u>1,128,955</u>	
BALANCE AS OF JUNE 30, 2001		<u>\$1,916,793</u>

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METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
DEBT SERVICE COVERAGE  
Fiscal Year Ending 6/30/2001

OPERATING REVENUES:

Operating revenues (inc. PFC'S) \$18,334,307

OPERATING EXPENSES

Operating expenses (net of debt service and Parking Fund) 9,518,535

OPERATING INCOME BEFORE  
ADJUSTMENTS

8,815,773

OTHER INCOME

610,443

OTHER EXPENSES

100,000

NET REVENUES

\$9,326,216

Debt service on airport revenue  
general obligation bonds

\$7,353,373

Coverage ratio - airport revenue  
general obligation bonds

126.8%

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
PASSENGER FACILITY CHARGE ACCOUNT

Six Months Ending 6/30/2001

Beginning Balance	\$911,396	
Collections	1,215,500	
Use of PFC Funds:		
Current Year Projects	\$790,547	
Debt Service on Terminal	<u>1,215,500</u>	
Total Use of PFC Funds	<u>(2,006,047)</u>	
Ending Balance	<u>\$120,849</u>	

			REVENUE				Total	Annual		
DCPT	ACCOUNT	AVIATION AREA	AIR CARRIERS REVENUE	July Dec /2000 Budget	Budget Sub-Accls	Jan -July 2001 Budget	Budget Sub-Accls	FYE 6/2001 Budget	Budget Sub-Accls	Increase/ (Decrease)
1LD	1-3101-10	Landing Fees. Della		\$226,401		\$234,401		\$460,802		\$ 8,000
1LR	1-3105-10	Landing Fees - Northwest		104,907		116,907		221,814		12,000
1LS	1-3106-10	Landing Fees - US Airways		78,156		83,156		161,312		5,000
1LU	1-3102-10	Landing Fees - United		71,333		72,333		143,667		1,000
1LK	1-3112-10	Landing Fees - Trans World Airlines		61,886		6,834		68,720		(55,052)
1LC	1-3109-10	Landing Fees Comair		79,518		82,018		161,535		2,500
1IJ	1-3108-10	Landing Fees PSA Airlines/US Airways Express		45,395		49,395		94,790		4,000
1IG	1-3123-10	Landing Fees - Mesa/US Airways Express		19,853		17,853		37,706		(2,000)
1LL	1-3103-10	Landing Fees - American Airlines		41,435		41,935		83,370		500
1LA	1-3124-10	Landing Fees - American Eagle		26,573		10,573		37,146		(16,000)
1LV	1-3114-10	Landing Fees - Mesa/Northwest Airlin		6,967		7,467		14,434		500
1LW	1-3115-10	Landing Fees - Atlantic Coast/United Express		14,409		14,209		28,618		(200)
1LT	1-3111-10	Landing Fees. Continental Express		55,677		50,677		106,354		(5,000)
1LY	1-3121-10	Landing Fees - Atlantic Southeast Airlines		11,065		16,370		27,435		5,305
1LE	1-3119-00	Landing Fees - Express /NW Airlin		5,000		13,000		18,000		18,000
1IP	1-3110-10	Landing Fees - Piedmont/US Airways Express		5,000		17,000		22,000		22,000
1LF	1-3107-10	Landing Fees. Federal Express		62,795		57,795		120,591		(5,000)
1LB	1-3113-10	Landing Fees - UPS		49,674		57,674		107,348		8,000
1LI	1-3117-10	Landing Fees - Airborne		28,401		29,201		57,601		800
1LX	1-3125-10	Landing Fees. Kitty Hawk		49,660		54,160		103,820		4,500
1LI	1-3118-10	Landing Fees - Maritime		2,264		2,264		4,529		0
1LO	1-3128-10	Landing Fees - Ollier Signatory		1,269		21,269		22,538		0
1LI	1-3129-10	Landing fees - Non Signatory		11,933		11,933		23,865		0
TOTAL AVIATION AIR CARRIERS REVENUE				<u>\$1,059,570</u>		<u>\$1,068,423</u>		<u>\$2,127,994</u>		<u>\$8,853</u>
AVIATION AREA - GENERAL AVIATION & MILITARY REVENUE										
1SC	1-3131-10	FBO Fees - Cherokee		\$55,000		\$62,500		\$117,500		\$ 7,500
1SK	1-3132-10	FBO Fees - Knox Air		65,000		64,000		129,000		(1,000)
1FC	1-3141-10	Fuel Flowage - Cherokee		19,500		20,000		39,500		500
1FK	1-3142-10	Fuel Flowage - Knox Air		17,000		15,000		32,000		(2,000)
1IM	1-3151-10	Military		33,000		40,500		73,500		7,500
1FR	1-3161-10	Fuel Farm Rental		6,179		6,179		12,357		0
1MO	1-3199-10	Other G A Fees		14,500		24,500		39,000		10,000
TOTAL GEN AV & MILITARY REVENUE				<u>\$210,179</u>		<u>2232,679</u>		<u>\$442,857</u>		<u>\$22,500</u>
TOTAL AVIATION AREA REVENUE				<u>\$1,269,749</u>		<u>\$1,301,102</u>		<u>\$2,570,851</u>		<u>\$31,353</u>
PARKING AREA REVENUE										
2CP	1-3201-25	Parking Lot		\$2,750,000		\$3,000,000		\$5,750,000		\$ 250,000
		Violations		11,825		3,825		15,650		
1TO	1-3203-25	Towing			250		250		500	0
1TI	1-3204-25	Tickets			11,500		3,500		15,000	(8,000)
1PE	1-3205-25	Permits			75		75		150	0
2PS	1-3275-25	Rental Car Ready Spaces		113,275		113,275		226,550		0
2CQ	1-3215-25	Off-Airport Parking		3,250		3,250		6,500		0
TOTAL PARKING AREA REVENUE				<u>\$2,878,350</u>		<u>\$3,120,350</u>		<u>\$5,998,700</u>		<u>\$242,000</u>

			REVENUE					
			July-Dec /2000	Budget	Jan -July 2001	Budget	Total	Annual
TERMINAL AREA - CONCESSIONS REVENUE			Budget	Sub-Accls	Budget	Sub Accls	FYE 6/2001	Budget
							Budget	Sub Accls
								(Llcrease)
Rental Car Commission			\$1,339,092		\$1,339,092		\$2,678,183	
2CH	1-3206-20	Thrifty		\$57,465		57,465		\$114,929
2CB	1-3207-20	Budget		169,768		169,768		339,535
2CF	1-3208-20	National		265,314		265,314		530,628
2CE	1-3209-20	Hertz		369,406		369,406		738,813
2CC	1-3211-20	Avis		299,795		299,795		599,591
2CK	1-3210-20	Alamo		177,343		177,343		354,687
2CD	1-3216-20	Off Airport Rental Car Commission	4,500		3,500		8,000	(1,000)
2CA	1-3212-20	Advertising	60,000		70,000		130,000	10,000
2CJ	1-3217-20	Cellular Tower	6,000		6,000		12,000	0
2CR	1-3213-20	Food and Beverage	62,500		53,500		116,000	(9,000)
2CV	1-3231-20	DBE/Vending	4,000		5,000		9,000	1,000
2CG	1-3214-20	Gift Shop	81,250		111,250		192,500	30,000
2CM	1-3218-20	DBE/Gift Shop	2,500		2,500		5,000	0
2SI	1-3280-20	Travel Agency	20,000		20,000		40,000	0
2CL	1-3221-20	Charter Vehicles	4,050		4,500		8,550	450
2CT	1-3222-20	Taxicabs	20,160		20,610		40,770	450
2CU	1-3223-20	Courtesy Vehicles	3,855		3,105		6,960	(750)
2CS	1-3241&2&3-20	Telephone Commissions	7,000		13,000		20,000	6,000
2CO	1-3232-20	Other Concessions	6,000		3,000		9,000	(3,000)
1ID	1-3248-20	Pars & ID Revenue	2,500		2,500		5,000	0
2MO	1-3249-20	Miscellaneous Revenue	3,000		2,500		5,500	(500)
TOTAL TERMINAL CONCESSIONS REVENUE			\$1,626,407		\$1,660,057		\$3,286,463	\$33,650
TERMINAL AREA - AIRLINE LEASED SPACE								
2SD	1-3251-20	Delta	\$70,983		\$69,502		\$140,485	\$ (1,480)
2SU	1-3252-20	United	73,301		69,206		142,507	(4,095)
2SR	1-3255-20	Northwest	50,079		56,652		115,732	(2,427)
2SS	1-3256-20	US Airways	82,279		78,596		160,875	(3,683)
2SK	1-3258-20	Trans World	40,725		36,610		77,335	(4,115)
2SM	1-3253-20	Comair	28,719		25,036		53,756	(3,683)
2SE	1-3260-20	American	42,877		41,643		84,520	(1,234)
2SN	1-3261-20	Continental Express	76,478		67,871		144,349	(8,607)
2SB	1-3270-20	Airline Baggage Claim	65,348		65,348		130,696	0
2SG	1-3271-20	Common Holdroom	91,545		91,545		183,090	0
2SL	1-3272-20	Passenger Loading Bridge	50,000		51,834		101,834	1,834
2SP	1-3277-20	De-icing Facility	20,306		18,246		38,552	(2,060)
TOTAL TERMINAL AIRLINE LEASED SPACE			\$701,642		\$672,090		\$1,373,732	(\$29,551)
TERMINAL AREA - OTHER LEASED SPACE								
2sc	1-3275-20	Rental Car Counters	\$22,210		\$22,210		\$44,421	\$0
2UR	1-3273-20	Restaurant Utilities and Trash Pickup	14,831		14,831		29,662	0
2SQ	1-3278-20	Porters	32,029		(32,029)		0	(64,058)
2MM	1-3299-20	Other	9,737		10,512		20,249	775
TOTAL TERMINAL OTHER LEASED SPACE			\$78,807		\$15,524		\$94,331	(\$63,282)
TOTAL TERMINAL AREA REVENUE			\$2,406,855		\$2,347,671		\$4,754,526	(\$59,184)

			REVENUE		Total	Annual			
			July-Dec 12000	Budget	Jan -July 2001	Budget	FYE 6/2001	Budget	Increase/
			Budget	Sub-Accts.	Budget	Sub-Accts.	Budget	Sub-Accts.	(Decrease)
AIR CARGO REVENUE									
4HF	1-3401-45	Federal Express	\$135,980		\$135,980		\$271,960		\$0
4111	1-3402-45	United Parcel Service	71,328		71,320		142,655		0
4HA	1-3403-45	Airborne	97,213		97,213		194,425		0
4NE	1-3405-45	Federal Express 1996 Expansion	27,000		27,000		54,000		0
4NO	1-3404-45	Other Cargo	0		0		0		0
	1-3400-45	Air Cargo Fund	32,848		32,818		65,606		0
4SA	1-3301-40	1970 Air Cargo Bldg	06,607		92,607		179,213		6,000
TOTAL AIR CARGO REVENUE			<u>\$450,974</u>		<u>\$456,974</u>		<u>\$907,949</u>		<u>\$6,000</u>
OTHER PROPERTY REVENUE									
3SH	1-3331-30	Hotel Rental	\$130,000		1E142,000		\$272,000		\$ 12,000
3SF	1-3321-30	Continental Express-Main1Facility (New)	112,510		675,062		787,572		(72,420) *
3SM	1-3324-30	Continental Express O & M	0		16,975		16,975		16,975 *
3SO	1-3322-30	Continental Express-KnoxAir Hangar/Utilities	140,000		0		140,000		(140,000) *
3SJ	1-3323-30	Technical Avidlion-Cherokee Hangar/Utilities	40,560		15,840		56,400		(24,720)
		Property Leases	65,434		84,051		149,485		
3SG	1-3341-30	Rental Car Service Fac		\$41,920		\$47,301		\$89,229	3,013
		National Safe Skies		1,180		11,715		12,895	12,895
3SI	1-3342-30	Agricultural Leases		20,094		23,270		43,364	3,170
	1-3343-30	Other		2,232		1,765		3,997	(467)
3MO	1-3351-30	Rental Houses	30,998		25,000		35,998		(5,998)
3OI	1-3359-30	GSE Fuel Farm	126		126		252		0
TOTAL OTHER PROPERN REVENUE			<u>\$519,628</u>		<u>\$959,054</u>		<u>\$1,478,682</u>		<u>(\$195,554)</u>
6MO	1-3651-22	STS PHONE SYSTEM REVENUE	<u>96,300</u>		<u>96,300</u>		<u>192,600</u>		<u>0</u>
	1-3500-00	PFC COLLECTIONS	<u>1,215,500</u>		<u>1,215,500</u>		<u>2,431,000</u>		<u>0</u>
TOTAL OPERATING REVENUE			<u>\$8,837,356</u>		<u>\$9,496,951</u>		<u>\$18,334,307</u>		<u>\$24,615</u>
NON-OPERATING REVENUE									
( 1-7110-00		Interest Earned Investments	\$200,000		\$200,000		\$400,000		\$0
( 1-7120-00		Interest Earned-A C Fund	37,500		37,500		75,000		0
( 1-7130-00		Interest Earned FBO Loans	17,722		17,722		35,443		0
1-7170-00		C II Unit	50,000		50,000		100,000		0
1-7110-17									
1-3247-20									
TOTAL NON-OPERATING REVENUE			<u>\$305,222</u>		<u>\$305,222</u>		<u>\$610,443</u>		<u>\$0</u>
TOTAL REVENUE			<u>\$9,142,578</u>		<u>\$9,802,172</u>		<u>\$18,944,750</u>		<u>\$24,615</u>
*Continental Express Adjustments (net)									195,453
TOTAL INCREASE IN REVENUE									\$220,068

			EXPENSE	July-Dec /2000	Budget	Jan -July 2001	Budget	Total	Annual
				Budget	Sub-Accls	Budget	Sub-Accls	FYE 6/2001	Increase/
			AVIATION AREA EXPENSE					Budget	(Decrease)
Anderson	1-4951-10		Sinking Fund Payment - Series IV A-1 (Ser II)	\$72,586		\$72,586		\$145,112	\$0
Anderson	1-4951-11		Sinking Fund Payment - Series IV-A-1(De Icing)	3,548		3,548		7,096	0
O&M Bldg Mt	1-4230-10		Building Expense - Maintenance Bldg	2,250		2,250		4,500	0
O&M Bldg Mt	1-4231-10		Building Repairs and Pails - Judson Dr	375		375		750	0
O&M Airfield Mt	1-4200-10		Repairs - Runway Taxiway & Ramp	4,000		4,000		8,000	0
O&M Airfield Mt	1-4340-10		Airfield Erosion Control	20,053		20,053		40,106	0
O&M Airfield Mt	1-4860-10		Snow Removal	3,750		3,750		7,500	0
O&M Airfield Mt	1-4861-10		UCAR Runway Deicer	6,000		(6,000)		0	(12,000)
Bachman	1-4620-10		Electrical-Airfield	12,500		12,500		25,000	0
Bachman	1-4621-10		Electrical-De-Icing Pad	2,039		2,039		4,079	0
Bachman	1-4631-10		Water-De-Icing Pad	363		363		725	0
Bachman	1-4600-10		Utilities and Telephone-Maint Bldg.	8,500		8,500		17,000	0
Bachman	1-4600-30		Utilities-Judson Dr Bldg	500		500		1,000	0
	1-4630-10		Water-Berm Irrigation	750		750		1,500	0
O&M Airfield Mt	1-4300-10		Equipment Rental	1,250		1,250		2,500	0
			Equipment Repair	27,500		27,500		55,000	
O&M Veh Mt	1-4251-10		Vehicles-Administration		52,500		\$2,500		\$5,000
O&M Veh Mt	1-4252-10		Vehicles-Electricians		1,500		1,500		3,000
O&M Veh Mt	1-4253-10		Vehicles-Field Maint		4,000		4,000		8,000
O&M Veh Mt	1-4255-10		Equipment		16,500		16,500		33,000
O&M Veh Mt	1-4259-10		Other		3,000		3,000		6,000
O&M Airfield Mt	1-4280-10		Gas	10,000		10,000		20,000	0
O&M Airfield Mt	1-4285-10		Lubricants	8,000		(8,000)		0	(16,000)
O&M Airfield Mt	1-4830-10		Equipment	6,500		6,500		13,000	0
			Tools	2,500		2,500		5,000	
O&M Veh Mt	1-4242-10		Vehicle Maint.		\$1,000		\$1,000		\$2,000
O&M Airfield Mt	1-4241-10		A. F. Maint.		750		750		1,500
O&M Elec Mt	1-4240-10		Elect. Maint		750		750		1,500
O&M Airfield Mt	1-4290-10		Spare Pails and Inventory	2,250		2,250		4,500	0
			Training	2,000		2,000		4,000	
O&M Elec Mt	1-4522-10		O & M - Tadlock		\$1,000		\$1,000		\$2,000
O&M Airfield Mt	1-4520-10		O & M - Hurst		500		500		1,000
OSM Veh Mt	1-4523-10		O & M - Veh. Mt		500		500		1,000
O&M Airfield Mt	1-5605-10		Uniforms and Laundry	6,500		6,500		13,000	0
O&M Airfield Mt	1-4120-10		EHS Supplies	750		750		1,500	0
O&M Airfield Mt	1-4220-10		Janitorial Supplies	900		900		1,800	0
O&M Veh Mt	1-4295-10		Pails Washers (Safety Clean)	2,000		2,000		4,000	0
OSM Elec Mt	1-4960-10		Generator Contract and Maintenance	1,200		(1,200)		0	(2,400)
			Fence and Gale Maintenance	1,500		1,500		3,000	
OSM Elec Mt	1-4330-10		Fence		\$250		\$250		\$500
OSM Elec Mt	1-4330-10		Gale Maintenance		1,250		1,250		2,500
OSM Elec Mt	1-4310-10		Airfield Lighting	4,000		4,000		8,000	0
OYhl Gardner	1-4350-10		Airfield Wildlife Control	3,000		0		3,000	(3,000)

EXPENSE		July-Dec/2000		Jan -July 2001		FYE 6/2001		Total		Annual	
	Budget	Sub-Accts.	Budget	Sub-Accts.	Budget	Sub-Accts.	Budget	Sub-Accts.	Budget	Sub-Accts.	Budget Increase/ (Decrease)
<p>AVIATION AREA EXPENSE (cont.)</p> <p>Aviation Maintenance Supplies \$4,000</p> <p>Herbicide \$3,250</p> <p>Cleaning Solvent 750</p> <p>Generator Fuel 375</p> <p>General Expense-Field Maint 1,500</p> <p>General Expense-Electrical 375</p> <p>TOTAL AVIATION AREA EXPENSE \$223,314</p> <p>\$186,914</p> <p>\$410,228</p> <p>(\$36,400)</p>											
<p>PARKING AREA EXPENSE</p> <p>Sinking Fund Payment - Series IV-A-1 (Ser. G) \$539,581</p> <p>Sinking Fund Payment - Series E-1 332,344</p> <p>Sinking Fund Payment - Series IV-A-1 127,527</p> <p>Parking Fund 0</p> <p>Parking Contract Fees 300,700</p> <p>Operating Expense \$225,700</p> <p>Management Fee 75,000</p> <p>Parking Credit Card Fees 45,000</p> <p>Parking Repairs and Maintenance 26,975</p> <p>Parking Lights \$3,500</p> <p>Parking Garage Cart Maint. 125</p> <p>Painting/Gen. Maint. 9,750</p> <p>Parking Equipment Repairs 250</p> <p>Contract Services 1,000</p> <p>Parking Garage Joint Maintenance 9,000</p> <p>Waterproofing Repairs 5,000</p> <p>Customer Repairs 1,500</p> <p>Pavement Markings, Signs, Painting 5,000</p> <p>Generator Fuel 500</p> <p>Generator Maintenance 750</p> <p>Code Blue, Camera, Fire Alarm Maint. 600</p> <p>Flight Crew Lot Utilities 1,000</p> <p>Electricity 6650</p> <p>Security Phone 350</p> <p>\$1,373,127</p> <p>\$1,613,677</p> <p>300</p> <p>6650</p> <p>%650</p> <p>1,300</p> <p>\$2,986,803</p>											
<p>Anderson 1-4953-25 Sinking Fund Payment - Series IV-A-1 (Ser. G) \$539,581</p> <p>Anderson 1-4954-25 Sinking Fund Payment - Series E-1 332,344</p> <p>Anderson 1-4951-25 Sinking Fund Payment - Series IV-A-1 127,527</p> <p>Anderson 1-4951-25 Parking Fund 0</p> <p>Bachman 1-4720-25 Parking Contract Fees 300,700</p> <p>Bachman 1-4710-25 Operating Expense \$225,700</p> <p>Bachman 1-4710-25 Management Fee 75,000</p> <p>Bachman 1-4730-25 Parking Credit Card Fees 45,000</p> <p>Bachman 1-4310-25 Parking Repairs and Maintenance 26,975</p> <p>O&amp;M Elec Mt. 1-4310-25 Parking Lights \$3,500</p> <p>O&amp;M Veh Mt. 1-4866-25 Parking Garage Cart Maint. 125</p> <p>O&amp;M Bldg Mt. 1-4791-25 Painting/Gen. Maint. 9,750</p> <p>O&amp;M Bldg Mt. 1-4793-25 Parking Equipment Repairs 250</p> <p>O&amp;M VSC 1-4221-25 Contract Services 1,000</p> <p>Jones 1-4792-25 Parking Garage Joint Maintenance 9,000</p> <p>Jones 1-4799-25 Waterproofing Repairs 5,000</p> <p>Jones 1-4794-25 Customer Repairs 1,500</p> <p>Jones 1-4790-25 Pavement Markings, Signs, Painting 5,000</p> <p>O&amp;M Bldg Mt. 1-4281-25 Generator Fuel 500</p> <p>O&amp;M Bldg Mt. 1-4796-25 Generator Maintenance 750</p> <p>Aiken 1-4797-25 Code Blue, Camera, Fire Alarm Maint. 600</p> <p>Bachman 1-4621-25 Electricity 6650</p> <p>Bachman 1-4641-25 Security Phone 350</p> <p>TOTAL PARKING AREA EXPENSE \$1,373,127</p> <p>\$1,613,677</p> <p>300</p> <p>6650</p> <p>%650</p> <p>1,300</p> <p>\$2,986,803</p>											
<p>\$240,550</p>											

			EXPENSE	July Dec/2000 Budget	Budget Sub-Accls	Jan -July 2001 Budget	Budget Sub Accls	Total FYE 6/2001 Budget	Budget Sub Accls	Annual Increase/ (Decrease)
			TERMINAL AREA EXPENSE							
Anderson	1-4952-20		Sinking Fund Payment - Series E-2 (Ser F)	\$40,227		\$40,227		\$80,453		\$0
Anderson	1-4956-20		Sinking Fund Payment - Series II-G-2	223,181		223,181		446,361		0
Anderson	1-4957-20		Sinking Fund Payment - Series III-B-1	1,011,462		1,011,462		2,022,924		0
Anderson	1-4958-20		Sinking Fund Payment - Series III-G-2	150,960		150,960		301,920		0
Anderson	1-4951-20		Sinking Fund Payment - Series IV A-1	320,045		320,045		640,090		0
Anderson	1-4951-21		Sinking Fund Payment - Series IV-A-1(De-Icing)	12,109		12,109		24,218		0
			Building Repairs and Pails	19,600		19,600		39,200		
O&M Bldg Mt.	1-4230-20		Building Repair Parts		\$15,750		15,750		\$31,500	0
O&M Bldg Svc.	1-4231-20		Misc -Bldg Services		2,250		2,250		4,500	0
O&M Bldg Mt.	1-4233-20		Water Treatment Chemicals		1,600		1,600		3,200	0
		Roadway		675		675		1,350		
O&M Airfield Mt	1-4850-20		Roadway Signs/Repairs		\$75		75		\$150	0
O&M Elec Mt.	1-4320-20		Roadway Lighting		500		500		1,000	0
O&M Airfield Mt	1-4890-20		Misc -Field Maint.		100		100		200	0
Bachman	1-4610-20		Natural Gas	51,250		298,750		350,000		247,500
Bachman	1-4620-20		Electrical	215,000		315,000		530,000		100,000
Bachman	1-4630-20		Water and Sewer	45,000		75,000		120,000		30,000
Bachman	1-4621-20		Electrical-De-Icing Facility	6,961		6,961		13,921		0
Bachman	1-4631-20		Water-De-Icing Facility	1,237		1,237		2,415		0
O&M Gardner	1-4640-20		Communication Equipment	8,500		0		8,500		(8,500)
O&M VCS	1-4220-20		Janitorial Supplies	33,350		33,350		66,700		0
O&M Bldg Mt	1-4521-20		Training	600		600		1,200		0
O&M Bldg Svc	1-5605-20		Uniforms	5,500		5,500		11,000		0
O&M Bldg Svc.	1-4236-20		Terminal Sealing Repairs	500		0		500		(500)
			Equipment Repair	7,500		1,500		9,000		
O&M Veh Mt	1-4251-20		Vehicles		\$1,000		\$1,000		\$2,000	0
O&M Veh Mt	1-4255-20		Equipment		6,000		0		6,000	(6,000)
O&M Veh Mt.	1-4259-20		Other		500		500		1,000	0
O&M Veh Mt.	1-4258-20		Golf Cart R & M	5,150		0		5,150		(5,150)
O&M Airfield Mt	1-4280-20		Gas and Oil	1,250		1,250		2,500		0
			Equipment	6,200		6,200		12,400		
O&M Bldg Mt	1-4830-20		Tools and Equipment		\$1,200		\$1,200		\$2,400	0
O&M Bldg Mt	1-4830-20		Genie Boom Service (Care Equip. Supply		150		150		300	0
OSM Bldg Mt	1-4830-20		Key Supplies		450		450		900	0
OSM Bldg Svc	1-4831-20		Floor Maint. Equip. Repairs and Supplies		4,400		4,400		8,800	0
O&M Gardner	1-4870-20		Landscaping Services (Grounds)	42,000		33,000		75,000		(9,000)
O&M Gardner	1-4871-20		Landscaping Services (Interior/Plazas)	14,375		14,375		28,750		0
OSM VSC	1-4221-20		Custodial Contract Services	22,500		43,500		66,000		21,000
O&M Bldg Mt	1-4800-20		Elevator & Esc Contract	10,800		10,800		21,600		0
O&M Bldg Mt	1-4810-20		Building Systems Maint (HVAC and Fountain)	42,250		(2,750)		39,500		(45,000)
O&M VSC	1-4820-20		Trash Removal Contract	14,750		14,750		29,500		0
O&M VSC	1-4930-20		Fountain Cleaning	6,000		(4,000)		2,000		(10,000)
O&M Gardner	1-4825-20		CNN	500		500		1,000		0
O&M Gardier	1-4835-20		Passenger Loading Bridge Mainl.	44,000		0		44,000		(44,000)
			Other Contractual Services	11,300		3,300		14,600		
O&M Bldg Mt	1-4960-20		Sprinkler		5750		750		\$1,500	0
Aiken	1-4960-20		Fire Alarm		4,000		4,000		8,000	0
O&M VSC	1-4960-20		Pest Control		750		750		1,500	0
O&M VSC	1-4960-20		Music		400		400		800	0
O&M VSC	1-4960-20		FIDS/Bids		3,000		(3,000)		0	(6,000)
O&M Elec Mt	1-4960-20		Emergency Generafor		2,400		400		2,800	(2,000)
			TOTAL TERMINAL AREA EXPENSE	\$2,374,732		\$2,637,082		\$5,011,814		\$262,350



EXPENSE			July-Dec./2000	Budget	Jan July 2001	Budget	Total	Annual
			Budget	Sub-Accts	Budget	Sub-Accts	FYE 612001 Budget	Budget Sub Accts Increase/ (Decrease)
AIR CARGO EXPENSE								
Anderson	1-4952-40	Sinking Fund Payment - Series E-2 (Ser F)	\$180,483		\$180,483		\$360,966	\$0
Anderson	1-4951-40	Sinking Fund Payment - Series IV-A-1 (Ser H)	117,360		117,360		234,720	0
Anderson	1-4954-40	Sinking Fund Payment - Series E-2 (Fed Ex.)	45,589		45,589		91,178	0
O&M Bldg All	1-4230-45	1991 Complex-Maintenance and Repairs	1,250		1,250		2,500	0
Bachman	1-4620-45	1991 Complex-Utilities	4,000		4,000		8,000	0
Bachman	1-4320-45	1991 Complex-Insurance	1,436		1,436		2,872	0
O&M Airfield Mt	1-4870-45	1991 Complex-Ramp Grounds Maint	6,000		6,000		12,000	0
O&M Elec Mt	1-4330-45	1991 Complex-Fence, Gate, & Acc. Control Maint	8,000		8,000		16,000	0
O&M Elec All	1-4340-45	1991 Complex-Ramp & Roadway Lighting	250		250		500	0
O&M Bldg Mt	1-4230-40	1970 Bldg -Building Repairs and Parts	2,250		1,250		3,500	(1,000)
O&M Airfield Mt	1-4870-40	1970 Bldg -Pavement Repairs	1,500		1,500		3,000	0
Bachman	1-4610-40	1970 Bldg -Heating Fuel	5,000		5,000		10,000	0
Bachman	1-4620-40	1970 Bldg -Electrical Service	9,000		9,000		18,000	0
Bachman	1-4630-40	1970 Bldg -Water/Sewer	800		800		1,600	0
TOTAL AIR CARGO EXPENSE			<u>\$382,918</u>		<u>\$381,918</u>		<u>\$764,836</u>	<u>(\$1,000)</u>
OTHER PROP EXPENSE								
Anderson	1-4952-30	Sinking Fund Payment - Series E-2 (Ser F)	\$47,467		\$47,467		594,935	\$0
Anderson	1-4951-30	Sinking Fund Payment - Series IV-A-1 (Ser H)	8,431		8,431		16,862	0
Anderson	1-4950-30	Sinking Fund Payment - Series II-D (Cont Exp)	112,510		675,062		787,572	(72,428) *
Bachman	1-4327-30	Continental Express O & M	0		16,915		16,915	16,915 *
		Airport Revenue Nole - Land	0		50,000		50,000	50,000
		Revenue Anticipation Nole - West Dev	0		50,000		50,000	50,000
	1-4350-00	Continental Express-Knox Air Hangar/Utilities	140,000		0		140,000	(140,000) *
	1-4351-00	Technical Aviation-Cherokee Hangar/Utilities	40,560		70,560		111,120	30,000
O&M Bldg Mt	1-4230-30	Building Repairs and Part Safe Skies	1,750		1,750		3,500	0
Bachman	1-4620-30	Electrical Service-Sale Skies	4,500		4,500		9,000	0
Bachman	1-4630-30	Water and Sewage-Sale Skies	500		500		1,000	0
Dacilian	1-4231-30	Rental Houses	3,000		3,000		6,000	0
TOTAL OTHER PROPERTY EXPENSE			<u>\$358,718</u>		<u>\$928,245</u>		<u>\$1,286,964</u>	<u>(\$65,453)</u>
STS PHONE SYSTEM EXPENSE								
O&M Gardner	1-4651-22	Switch Management/Integratrak	\$5,000		\$5,000		\$10,000	\$0
O&M Gardner	1-4652-22	Maint Contract	29,000		29,000		58,000	0
O&M Gardier	1-4653-22	Sys Expansion	2,500		2,500		5,000	0
O&M Gardier	1-4654-22	Moves/Adds/Changes	4,500		20,500		25,000	16,000
O&M Gardner	1-4655-22	Trunk Service	30,000		5,000		35,000	(25,000)
O&M Gardner	1-4656-22	LD Carrier	3,750		3,750		7,500	0
O&M Gardier	1-4657-22	IDF/Facility Maint	2,000		2,000		4,000	0
TOTAL STS PHONE SYSTEM EXPENSE			<u>\$76,750</u>		<u>\$67,750</u>		<u>\$144,500</u>	<u>(\$9,000)</u>

EXPENSE		GENERAL AREA - SAFETY EXPENSE				GENERAL AREA - ENGINEERING & ENVIRONMENTAL EXPENSE				GENERAL AREA - OPERATIONS & MAINTENANCE EXPENSE				TOTAL OPERATIONS & MAINT. EXPENSE				
Annual	July-Dec/2000	Budget	Sub-Accts.	Jan-July 2001	Budget	Sub-Accts.	FYE 6/2001	Budget	Sub-Accts.	Total	Budget	Sub-Accts.	Budget	Sub-Accts.	FYE 6/2001	Sub-Accts.		
Aiken	1-4230-50	Safety Building Expense	\$2,500	\$1,500	\$0	19,500	Aiken	1-4230-50	Safety Building Expense	\$2,500	\$1,500	\$0	19,500	Aiken	1-4230-50	Safety Building Expense	\$2,500	\$1,500
Bachman	1-4600 50	Utilities and Telephone	9,500	8,500	0	0	Aiken	1-4600 50	Utilities and Telephone	9,500	8,500	0	0	Aiken	1-4600 50	Utilities and Telephone	9,500	8,500
Aiken	1-4830-50	Safety Equipment	3,000	(1,500)	0	0	Aiken	1-4830-50	Safety Equipment	3,000	(1,500)	0	0	Aiken	1-4830-50	Safety Equipment	3,000	(1,500)
Aiken	1-4250-50	Equipment Maintenance	2,000	1,000	0	0	Aiken	1-4250-50	Equipment Maintenance	2,000	1,000	0	0	Aiken	1-4250-50	Equipment Maintenance	2,000	1,000
Aiken	1-4480-50	AFFF	1,500	1,500	0	0	Aiken	1-4480-50	AFFF	1,500	1,500	0	0	Aiken	1-4480-50	AFFF	1,500	1,500
Aiken	1-4520-50	Training	16,000	10,000	0	0	Aiken	1-4520-50	Training	16,000	10,000	0	0	Aiken	1-4520-50	Training	16,000	10,000
Aiken	1-5605-50	Uniforms and Laundry	7,000	3,000	0	0	Aiken	1-5605-50	Uniforms and Laundry	7,000	3,000	0	0	Aiken	1-5605-50	Uniforms and Laundry	7,000	3,000
Aiken	1-4320-50	Safety Officer Bonding	600	600	0	0	Aiken	1-4320-50	Safety Officer Bonding	600	600	0	0	Aiken	1-4320-50	Safety Officer Bonding	600	600
Aiken	1-4220-50	Cleaning Supplies	600	600	0	0	Aiken	1-4220-50	Cleaning Supplies	600	600	0	0	Aiken	1-4220-50	Cleaning Supplies	600	600
Aiken	1-4380-50	Fees and Subscriptions	1,000	1,000	0	0	Aiken	1-4380-50	Fees and Subscriptions	1,000	1,000	0	0	Aiken	1-4380-50	Fees and Subscriptions	1,000	1,000
Aiken	1-4270-50	Office Supplies/Software	1,500	500	0	0	Aiken	1-4270-50	Office Supplies/Software	1,500	500	0	0	Aiken	1-4270-50	Office Supplies/Software	1,500	500
Aiken	1-4260-50	Pass & Identification	2,500	2,500	0	0	Aiken	1-4260-50	Pass & Identification	2,500	2,500	0	0	Aiken	1-4260-50	Pass & Identification	2,500	2,500
		Equipment Repair	9,000	10,500	0	0			Equipment Repair	9,000	10,500	0	0			Equipment Repair	9,000	10,500
		Police Vehicles		\$3,000	5,500	19,500			Police Vehicles		\$3,000	5,500	19,500			Police Vehicles		\$3,000
		CFR Equipment		5,500	10,000	19,500			CFR Equipment		5,500	10,000	19,500			CFR Equipment		5,500
		Other		500	500	19,500			Other		500	500	19,500			Other		500
		Gas and Oil	2,750	2,750	5,500	19,500			Gas and Oil	2,750	2,750	5,500	19,500			Gas and Oil	2,750	2,750
		First Aid Supplies	1,750	1,750	3,500	19,500			First Aid Supplies	1,750	1,750	3,500	19,500			First Aid Supplies	1,750	1,750
		COSHA Testing	0	4,500	4,500	19,500			COSHA Testing	0	4,500	4,500	19,500			COSHA Testing	0	4,500
		FAR 107.14 Access Control Maint.	22,500	7,500	30,000	19,500			FAR 107.14 Access Control Maint.	22,500	7,500	30,000	19,500			FAR 107.14 Access Control Maint.	22,500	7,500
		Testing (Medical & Psy.)	1,500	1,500	3,000	19,500			Testing (Medical & Psy.)	1,500	1,500	3,000	19,500			Testing (Medical & Psy.)	1,500	1,500
		General Expense	1,800	1,300	3,000	19,500			General Expense	1,800	1,300	3,000	19,500			General Expense	1,800	1,300
		TOTAL SAFETY EXPENSE	\$87,000	\$64,000	\$151,000	\$23,000			TOTAL SAFETY EXPENSE	\$87,000	\$64,000	\$151,000	\$23,000			TOTAL SAFETY EXPENSE	\$87,000	\$64,000
		Engineering Supplies	\$2,025	\$2,025	\$4,050	\$0			Engineering Supplies	\$2,025	\$2,025	\$4,050	\$0			Engineering Supplies	\$2,025	\$2,025
		Engineering Equipment & Maint.	11,225	9,225	20,450	(2,000)			Engineering Equipment & Maint.	11,225	9,225	20,450	(2,000)			Engineering Equipment & Maint.	11,225	9,225
		Internal Audits and Insp.	12,500	12,500	25,000	0			Internal Audits and Insp.	12,500	12,500	25,000	0			Internal Audits and Insp.	12,500	12,500
		Waste Disposal	2,000	1,000	9,000	5,000			Waste Disposal	2,000	1,000	9,000	5,000			Waste Disposal	2,000	1,000
		Rtg. Consulting	8,900	6,900	5,000	(2,000)			Rtg. Consulting	8,900	6,900	5,000	(2,000)			Rtg. Consulting	8,900	6,900
		Environmental Reporting	4,100	3,100	7,200	(1,000)			Environmental Reporting	4,100	3,100	7,200	(1,000)			Environmental Reporting	4,100	3,100
		Environmental Invest.	4,650	3,650	8,300	(1,000)			Environmental Invest.	4,650	3,650	8,300	(1,000)			Environmental Invest.	4,650	3,650
		Recycling	2,800	2,000	4,500	(500)			Recycling	2,800	2,000	4,500	(500)			Recycling	2,800	2,000
		Env. & Safety Training	3,550	3,050	6,600	(500)			Env. & Safety Training	3,550	3,050	6,600	(500)			Env. & Safety Training	3,550	3,050
		TOTAL ENGINEERING & ENVIRON. EXPENSE	\$51,450	\$49,450	6100,900	(\$2,000)			TOTAL ENGINEERING & ENVIRON. EXPENSE	\$51,450	\$49,450	6100,900	(\$2,000)			TOTAL ENGINEERING & ENVIRON. EXPENSE	\$51,450	\$49,450
		Comm. Tower Lease & Equipment Service	\$4,900	\$4,900	\$9,800	\$0			Comm. Tower Lease & Equipment Service	\$4,900	\$4,900	\$9,800	\$0			Comm. Tower Lease & Equipment Service	\$4,900	\$4,900
		Training	2,150	2,150	4,300	0			Training	2,150	2,150	4,300	0			Training	2,150	2,150
		Work Order System	1,250	1,250	2,500	0			Work Order System	1,250	1,250	2,500	0			Work Order System	1,250	1,250
		Computer Maint. and Upgrades	2,400	1,400	3,800	(1,000)			Computer Maint. and Upgrades	2,400	1,400	3,800	(1,000)			Computer Maint. and Upgrades	2,400	1,400
		Miscellaneous	1,250	1,250	2,500	0			Miscellaneous	1,250	1,250	2,500	0			Miscellaneous	1,250	1,250
O&M Gardner	1-4960-73						O&M Gardner	1-4960-73							O&M Gardner	1-4960-73		
O&M Gardner	1-4520-73						O&M Gardner	1-4520-73							O&M Gardner	1-4520-73		
O&M Gardner	1-1SSO-73						O&M Gardner	1-1SSO-73							O&M Gardner	1-1SSO-73		
O&M Gardner	1-4263-73						O&M Gardner	1-4263-73							O&M Gardner	1-4263-73		
O&M Gardner	1-4990-73						O&M Gardner	1-4990-73							O&M Gardner	1-4990-73		

EXPENSE			July-Dec/2000	Budget	Jan -July 2001	Budget	Total	Annual
			Budget	Sub-Accls	Budget	Sub-Accls.	FYE 6/2001	Increase/
GENERAL AREA - AVIATION & DBE EXPENSE							Budget	(Decrease)
Tatom	1-4550-74	Membership/Affiliations	\$3,150		\$3,150		\$6,300	\$0
Tatom	1-4540-74	Training	4,000		4,000		8,000	0
Tatom	1-4580-74	Minority Recruitment and Outreach	2,250		2,250		4,500	0
Tatom	1-4991-74	Consultant Services-DJMA FYE 1999 and 2000	15,000		15,000		30,000	0
Tatom	1-4990-74	Miscellaneous	750		750		1,500	0
TOTAL AVIATION & ~ B EXPENSE			<u>\$25,150</u>		<u>\$25,150</u>		<u>\$50,300</u>	<u>\$0</u>
GENERAL AREA ADMIN EXPENSE								
Bachman	1-4160-70	Audit and Financial Report	\$16,750		\$16,750		\$33,500	\$0
Bachman	1-4110-70	Legal	37,500		37,500		75,000	0
Bachman	1-4320-70	Insurance and Bonding	82,525		82,525		165,050	0
		Office Equipment & Maint	17,320		15,329		32,658	
Anderson	1-4260-70	Digital Maint Contract		\$5,850		\$4,850	\$10,700	(1,000)
Anderson	1-4260-70	Compu-Share Contract		2,380		2,380	4,760	0
Best	1-4260-70	Copiers & Equip Contracts		6,649		5,649	12,298	(1,000)
Best	1-4260-70	Equipment Replacement and Repair		1,450		1,450	2,900	0
Best	1-4260-70	Small Equipment Purchases		1,000		1,000	2,000	0
Best	1-4270-70	Office Supplies	4,250		4,250		8,500	0
Best	1-4272-70	Postage	4,600		4,600		9,200	0
Best	1-4150-70	Printing Expense	2,771		2,771		5,542	0
Best	1-4150-70	Government Affairs	10,000		10,000		20,000	0
Bachman	1-4580-70	Telephone	20,000		15,000		35,000	(5,000)
Bachman	1-4640-70	Training	17,500		17,500		35,000	0
Bachman	1-4520-70	Computer Services	12,500		12,500		25,000	0
Bachman	1-4263-70	Computer Software Rep /Up	5,000		4,000		9,000	(1,000)
Bachman	1-4550-70	Dues and Subscriptions	2,200		2,200		4,400	0
Bachman	1-4551-70	Airport Assoc Membership Fees	13,550		12,550		26,100	(1,000)
Bachman	1-4552-70	Taxes and Professional Fees	750		750		1,500	0
Bachman	1-4640-70	Seminars & Conferences	22,500		22,500		45,000	0
Bachman	1-4560-70	Project Development	2,500		5,000		7,500	2,500
Wollenbarger	1-5698-70	Human Resources	2,500		1,500		4,000	(1,000)
Bachman	1-4990-70	General Administration	35,000		35,000		70,000	0
TOTAL ADMINISTRATION EXPENSE			<u>\$309,725</u>		<u>\$302,225</u>		<u>\$611,950</u>	<u>(\$7,500)</u>
GENERAL AREA-MARKETING EXPENSE								
Conklin	1-4101-80	Air Service Development	\$16,750		\$16,750		533,500	\$0
Conklin	1-4411-80	Tourism Development	400		400		800	0
Conklin	1-4401-80	Economic Development	275		275		550	0
Conklin	1-4421-80	Marketing Planning	8,152		6,098		14,250	0
Conklin	1-4431-80	Professional Development	1,000		1,000		2,000	0
Conklin	1-4211-80	Advertising	230,769		39,650		270,419	(90,081)
Conklin	1-4451-80	IACC 2000	1,625		1,625		3,250	0
Conklin	1-4991-80	Miscellaneous	2,445		2,445		4,890	0
TOTAL MARKETING EXPENSE			<u>\$261,416</u>		<u>\$68,243</u>		<u>\$329,659</u>	<u>(\$90,081)</u>

EXPENSE			July-Dec /2000	Budget	Jan -July 2001	Budget	Total	Budget	Annual
GENERAL AREA-CORP COMMUNICATIONS			Budget	Sub-Accls	Budget	Sub Accts	FYE 6/2001	Sub-Accls	Increase/
							Budget		(Decrease)
Neuhart	1-4401-75	Community Outreach	\$27,695		\$4,600		\$32,295		(\$2,000)
Neuhart	1-4211-75	Communications Tools/Publications	57,500		57,500		115,000		0
Neuhart	1-4411-75	Employee Relations	7,800		4,200		12,000		0
Neuhart	1-4261-75	Equipment and Software	2,650		650		3,300		(2,000)
Neuhart	1-4431-75	Professional Development	9,000		3,000		12,000		(6,000)
Neuhart	1-4432-75	Customer Service	2,500		500		3,000		(2,000)
Neuhart	1-4460-75	Seasonal Decorations	10,000		0		10,000		0
Neuhart	1-4991-75	Miscellaneous	6,925		6,915		13,850		0
TOTAL CORP COMMUNICATIONS EXPENSE			<u>\$124,070</u>		<u>\$77,375</u>		<u>\$201,445</u>		<u>(\$12,000)</u>
PERSONNEL SALARY & BENEFIT EXPENSE									
	1-5470-57	Safety Dept Salaries	\$508,802		\$578,292		\$1,167,093		(\$10,510)
	1-5570-10	Airfield Maintenance Salaries	200,138		200,138		400,276		0
	1-5575-10	Electrical Maintenance Salaries	86,324		66,324		152,648		(20,000)
	1-5370-20	Building Maintenance Salaries	66,091		66,091		132,182		0
	1-5270-20	Building Services Salaries	234,663		199,663		434,326		(35,000)
	1-5670-17	Administrative Salaries	547,191		497,191		1,044,381		(50,000)
		Part-Time & Temp Salaries	130,346		111,146		241,492		0
	1-5608-10	Operations		\$27,900		\$22,900		\$50,800	(5,000)
	1-5608-75	Corporate Comm Porters		29,250		24,230		53,500	(5,000)
	1-5608-76	Corporate Comm Customer Service Rep		23,400		17,400		40,800	(6,000)
	1-5608-77	Coiporalr Comm Tour Coord and Intern		5,220		3,020		8,240	(2,200)
	1-5608-80	Marketing Intern		720		720		1,440	0
	1-5608-70	Receptionist		6,600		5,600		12,200	(1,000)
	1-5608-72	Auditors		27,056		27,056		54,112	0
	1-5608-71	Engineering		10,200		10,200		20,400	0
Bachman	1-5601-77	Pension Expense	203,528		191,366		394,895		(12,162)
Anderson	1-5602-77	FICA & Unemployment	138,168		134,484		272,651		(3,684)
Wollenbarger	1-5603-77	Group Insurance	371,458		347,145		718,603		(24,313)
Wollenbarger	1-5611-77	Disability Insurance	7,888		7,847		15,735		(41)
Wollenbarger	1-5604-77	Workman's Compensation	15,914		15,914		31,827		0
Bachman	1-5650-70	Administrative Auto Expense	6,000		7,200		13,200		1,200
Wollenbarger	1-5652-70	Education	3,500		1,300		4,800		(2,200)
Wollenbarger	1-5607-10	Testing (Medical and Drug)	1,450		3,550		5,000		2,100
Wollenbarger	1-5699-70	Employee Recognition Programs	9,750		9,750		19,500		0
TOTAL PERSONNEL EXPENSE			<u>\$2,611,209</u>		<u>\$2,437,399</u>		<u>\$5,048,609</u>		<u>(\$173,810)</u>
TOTAL OPERATING EXPENSE			<u>\$8,271,529</u>		<u>\$8,850,378</u>		<u>\$17,121,907</u>		<u>\$81,656</u>
NON-OPERATING EXPENSE									
Aiken	1-4990-51	CTI Unit	<u>\$50,000</u>		<u>\$50,000</u>		<u>\$100,000</u>		<u>\$0</u>
TOTAL NON-OPERATING EXPENSE			<u>\$50,000</u>		<u>\$50,000</u>		<u>\$100,000</u>		<u>\$0</u>
TOTAL EXPENSE			<u>\$8,321,529</u>		<u>\$8,900,378</u>		<u>\$17,221,907</u>		<u>\$81,656</u>
Continental Express Adjustments (net)									195,453
Parking Fund									(250,000)
TOTAL INCREASE (DECREASE) IN EXPENSES									<u>\$27,109</u>

DOWNTOWN ISLAND AIRPORT

FISCAL YEAR ENDING 6/30/2001 BUDGET

ACCOUNT	AVIATION AREA	REVENUE		
		1-12/1999 Actual	FYE 6/2000 Projection	FYE 6/2000 Budget
2-3133-10	FBO Revenue - Piedmont Hawthorne Aviation Fuel Sales Rentals	\$476,334 252,752	\$417,286 253,112	\$274,098 241,224
2-3134-00	Hangar Rentals			70,200
2-3135-00	Tiedown Fees			12,000
2-3136-00	Office Rentals			5,400
2-3137-00	Hangar Rental-Common			150,000
2-3138-00	Plane Port Rentals			46,080
2-3139-00	Pilot Supplies			5,400
	Aircraft Maintenance			
	Labor	232,776	348,114	236,880
	Parts Sales			120,000
	Miscellaneous Maint.			12,000
2-3141-00				
2-3142-00				
2-3143-00				
2-3159-00	G A Permits	500	1,000	600
2-3190-00	State O. & M. Grant	7,000	7,000	7,000
	TOTAL AVIATION AREA REVENUE	\$969,362	\$1,026,512	\$814,142

## EXPENSE

		1-12/1999 Actual	FYE 6/2000 Projection	FYE 6/2000 Budget	FYE 6/2001 Budget
	<b>AVIATION AREA</b>				
2-4954-00	Sinking Fund Payment - Series E-2 Bonds	\$47,529	\$51,189	\$58,500	\$58,885
	FBO Expense-Piedmont-Hawthorne Aviation			463,007	605,109
2-4133-00	Mangement Fee	36,000	36,000	36,000	36,000
2-4134-00	Cost of Fuel Sales	170,307	258,182	158,442	225,705
2-4135-00	Officer Equipment	2,827	5,653	7,465	6,100
2-4136-00	Capital Items Maint	5,380	10,760	9,320	15,770
2-4137-00	Salary and Wages	73,640	147,280	142,759	171,534
2-4138-00	Operating Expenses	251,218	167,450	109,021	150,000
	Aircraft Maintenance Expense			260,556	320,748
2-4144-00	Cost of Sales	291,907	124,514	83,556	90,000
2-4148-00	Operating	20,450	40,900	79,320	104,340
2-4147-00	Labor	82,038	164,077	97,680	126,408
	MKAA Operations and Maintenance	24,447	25,338	15,000	16,200
2-4230-00	Building			1,500	1,500
2-4330-00	Gate and Fence			200	200
2-4601-00	Utilities and Infrastructure			1,800	3,000
2-4890-00	Roads and Parking			300	300
2-4190-00	Airfield Misc			500	500
2-4870-00	Landscape & Grounds			900	900
2-4310-00	Airfield Lighting			400	400
2-4311-00	Obstruction Lights			600	600
2-4300-00	Equip Rental			300	300
2-4860-00	Snow Removal			800	800
2-4312-00	Public Area Lighting			200	200
2-4995-00	Misc			800	800
2-5700-00	Labor			6,700	6,700
2-4320-00	Insurance	6,419	6,419	6,579	6,579
2-4180-00	Tower	0	0	1,000	0
2-4600-00	Utilities	7,509	7,529	8,500	8,500
2-4999-00	Miscellaneous	140	1,000	1,000	500
	<b>TOTAL AVIATION AREA EXPENSE</b>	<b>\$1,025,810</b>	<b>\$1,046,290</b>	<b>5814,142</b>	<b>\$1,016,521</b>

McGHEE TYSON AIRPORT  
DOWNTOWN ISLAND AIRPORT  
CAPITAL PROJECT BUDGET

**CAPITAL PROJECT BUDGET**  
**SIX MONTH PERIOD 110112001 TO 613012001**  
**McGHEE TYSON AIRPORT**

PROJECTS		AIP							
Description of Projects	Total	Federal Share	PFC	State Share	Bonds/ Other	Airport Share	Notes		
AIP 26 2 27-Rwy. 5R Overlay & Light.	\$ 598,825	\$ 538,943	\$ -	\$ -	\$ -	\$ 59,883	1		
AIP 30-G. A. West Dev., Sup. Agr. 2	321,630	289,467				32,163	1		
AIP 31-G. A. West Dev., Sup. Agr. 3	227,820	205,038				22,782	1		
AIP 33-G. A. West Dev., Ph.III, etc.	708,335	637,502				70,834	1		
AIP 34-G8 Extension (Cont. Express)	221,132	199,019				22,113	2		
AIP 35-G. A. West Dev., Sup. Agr. 5	246,298	221,668				24,630			
AIP 36-Taxiway "A" Rehabilitation	2,860,950	2,574,855				286,095			
General Aviation Taxiway	84,500			63,375		21,125			
G.A.West Dev. Sup. Agreement 6	063,805	872,825				06,981	2		
FY 2001 AIP Grant-West Development	2,200,000	1,980,000				220,000			
FY 2002 & 2003 AIP Grants-West Dev.	4,800,000	4,320,000				480,000	11		
Add. 15% on AIP projects for West Dev	1,111,000					1,111,000	6		
Land Acquisition-Long and Buckner	56,450	50,805				5,645	6		
Land Acquisition-Rwy 23L RPZ	1,632,778				1,469,500	163,278	12		
Terminal Expansion/Renovation	821,054					821,054			
TYS Lockwood Green-Dev Plan	200,000					200,000			
Callahan Trust Triangles (Land Purch.)	383,600					383,650			
FedEx Pavement Repair	50,000					50,000			
Taxiway 92 Reconstruction	790,547		790,547						
West Parking Lot	463,451				463,451				
Terminal Sewer Replacement	500,000				500,000				
Parking Garage Phase IV	293,650				293,650				
Terminal Electric Line Replacement	800,000				800,000				
Continental Express Project	4,131,821				4,131,821				
MKAA Cev. Standards	20,423					20,423			
Consultants for Projects in Development, Planning or Design	333,755					333,755			
TYS PROJECT TOTALS	\$ 24,827,824	\$ 11,890,121	\$ 790,547	\$ 63,375	\$ 7,658,422	\$ 4,425,360			



CAPITAL PROJECT BUDGET  
SIX MONTH PERIOD 1/01/2001 TO 6/30/2001  
McGHEE TYSON AIRPORT

EQUIPMENT

Description of Furniture and Equipment	Total	Federal Share	PFC	State Share	Bonds/Other	Airport Share	
Manlift-Interior Building Use	\$32,500	50	\$0	\$0	\$0	532,500	10
Lightcart-Mobile. Hi-Output Mast Lts.	6,500					6,500	10
Commercial Mowing Equipment Repl	12,000					12,000	10
Rehab/Paint 2R/W Sweepers	5,000					5,000	10
Office Fun.-Administration	34,229					34,229	10
Office Equipment	22,500					22,500	10
Computer Equipment	13,555					13,555	10
<b>TYS EQUIP. TOTALS</b>	<b>\$ 126,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,284</b>	
<b>TYS PROJECT &amp; EQUIP. TOTALS</b>	<b>\$ 24,954,108</b>	<b>\$ 11,890,121</b>	<b>\$ 790,547</b>	<b>\$ 63,375</b>	<b>\$ 7,658,422</b>	<b>\$ 4,551,644</b>	

CAPITAL PROJECT BUDGET  
SIX MONTH PERIOD 11/01/2001 TO 6/30/2001  
DOWNTOWN ISLAND AIRPORT

PROJECTS

Description of Projects	Total	Federal Share	PFC	State Share	Bonds/Other	Airport Share	Notes
Building Rehabilitation	\$ 117,384	\$ -	\$ -	\$ 58,692	\$ -	\$ 58,692	
Block Grant -Txy. Holdbays Shoreline Stabilization Ph. III	289,068	260,161		14,453	14,453		
Plane Paris	207,000					207,000	
Aircraft Refueling Ramp	76,936			57,702		19,233	
<b>DKX CAPITAL TOTALS</b>	<b>\$ 690,388</b>	<b>\$ 260,161</b>	<b>\$ -</b>	<b>\$ 130,847</b>	<b>\$ 14,453</b>	<b>\$ 284,926</b>	
<b>TYS AND DKX CAPITAL TOTALS</b>	<b>\$ 25,644,496</b>	<b>\$ 12,150,282</b>	<b>\$ 790,547</b>	<b>\$ 104,222</b>	<b>\$ 7,672,875</b>	<b>\$ 4,836,570</b>	
FUNDS RECEIVABLE BY JUNE 30, 2001							
Future AIP - Noise (Long and Buckner)	\$ 260,978						
<b>CAPITAL TOTALS</b>	<b>\$ 25,644,496</b>	<b>\$ 12,411,260</b>	<b>\$ 790,547</b>	<b>\$ 194,222</b>	<b>\$ 7,672,875</b>	<b>\$ 4,836,570</b>	

NOTES:

- i) Funded with AIP grant.
- 2) To be funded with FYE 9/30/00 AIP entitlement funds,
- 3) To be funded with N E 9/30/01 AIP planning funds.
- 4) Funded with PFC revenue currently in account.
- 5) Pending receipt of AIP discretionary funds.
- 6) Will be purchased with Airport Authority funds and wait for future reimbursement from AIP funds.
- 7) Bond funds on hand to complete project.
- 8) To be funded with Airport Revenue Bonds. TIIPS, Blount County. and Transportation Equity Fund.
- 9) Requires issuing new bonds to fund.
- 10) To be funded with Airport Authority funds.
- 11) \$3M Revenue Anticipation Note
- 12) \$2.5M Airport Revenue Note

# Attachment C

METROPOLITAN KNOXVILLE  
AIRPORT AUTHORITY  
McGHEE TYSON AIRPORT  
DOWNTOWN ISLAND AIRPORT  
FISCAL YEAR ENDING JUNE 30, 2002  
MID-YEAR REVISED BUDGET

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
McGHEE TYSON AIRPORT  
**MID-YEAR REVISED BUDGET**

OPERATING BUDGET SUMMARY

Fiscal Year Ending **6/30/2002**

		Revised FYE 6/30/2002 Budget
OPERATING REVENUE.		
Aviation Area	\$	2,345,649
Terminal Area Airline Leased Space		1,365,314
Terminal Area Concessions		2,614,667
Terminal Area Other Leased Space		162,716
Parking Area		5,422,811
Air Cargo		644,519
Other Properties		1,704,016
STS Phone System		156,268
PFC Collections		<u>1,929,282</u>
TOTAL OPERATING REVENUE		\$ 16,545,262
OPERATING EXPENSE		
Aviation Area	\$	406,038
Terminal Area		3,696,500
Parking Area		1,571,872
Air Cargo		277,914
Other Properties		2,465,042
STS Phone System		139,726
General Areas		
Engineering & Environmental	\$	76,462
Safety		154,309
Operations & Maintenance		37,485
Aviation & DBE		28,775
Human Resources		51,250
Marketing & Corporate Communications		256,240
Administration		894,902
Personnel		<u>5,702,958</u>
		<u>7,242,381</u>
TOTAL OPERATING EXPENSE		<u>(15,799,472)</u>
NET-OPERATING INCOME (LOSS)		\$ 745,790
NON-OPERATING REVENUE		635,404
NON-OPERATING EXPENSE		<u>(100,000)</u>
CONTRIBUTION TO CAPITAL IMPROVEMENTS		<u>\$ 1,281,194</u>

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

CASH POSITION

Fiscal Year Ending 6/30/2002

Fund Equity Dec 31, 2001-TYS Unrestricted	\$ 3,794,527
Fund Equity - Board Directed Reserve Fund	10,000,000
Fund Equity Dec 31, 2001 - Bond Funds	6,938,376
Fund Equity Dec 31, 2001-CTI Unit	25,179
Fund Equity Dec 31 2001-DKX Unrestricted	<u>(2,098,499)</u>

BALANCE AS OF DECEMBER 31, 2001	\$ 18,659,583
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ESTIMATED RECEIPTS

TYS Operating Revenues (six months)	\$ 8,272,631
TYS Non-Operating Revenues (six months)	317,702
TYS FAA Grants-in-Aid Remaining for Year	7,971,247
Passenger Facility Charges	284,152
DKX Operating Revenues (six months)	722,840
DKX State of Tennessee Grants Remaining for Year	<u>62,500</u>

TOTAL ESTIMATED RECEIPTS	<u>17,631,072</u>
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TOTAL BALANCE & ESTIMATED RECEIPTS	\$ 36,290,655
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ESTIMATED EXPENDITURES

TYS Operating Expenses (six months)	\$ 5,232,551
TYS Payments on Bonds (six months)	2,667,184
Non-Operating Expenses (six months)	50,000
TYS Capital Projects Remaining for Year	13,352,470
DKX Operating Expenses (six months)	642,708
DKX Payment on Bonds (six months)	14,366
DKX Capital Projects Remaining for Year	<u>105,000</u>

TOTAL ESTIMATED EXPENDITURES	(22,064,280)
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Fund Equity-TYS Unrestricted	\$ 3,335,178
Fund Equity - Board Directed Reserve Fund	10,000,000
Fund Equity-Bond Funds	2,941,252
Fund Equity-CTI Unit	25,179
Fund Equity-DKX Unrestricted	<u>(2,075,233)</u>

BALANCE AS OF JUNE 30 2002	\$ <u>14,226,375</u>	\$ <u>14,226,375</u>
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METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

DEBT SERVICE COVERAGE

Fiscal Year Ending 6/30/2002

OPERATING REVENUES.

TYS Operating revenues (includes PFC'S)	\$ 16,545,262	
DKX Operating revenues	<u>1,445,679</u>	
TOTAL OPERATING REVENUES		17,990,941

OPERATING EXPENSES

TYS Operating expenses (net of debt service)	\$ (10,465,103)	
DKX Operating expenses (net of debt service)	<u>(1,285,416)</u>	
TOTAL OPERATING EXPENSES:		<u>(11,750,519)</u>

OPERATING INCOME BEFORE ADJUSTMENTS	\$ 6,240,422
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OTHER INCOME	635,404
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OTHER EXPENSES	<u>(100,000)</u>
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NETREVENUES	<u>\$ 6,775,826</u>
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Debt service on airport revenue general obligation bonds	<u>\$ 5,363,100</u>
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Coverage ratio - airport revenue general obligation bonds	<u>126.3%</u>
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METROPOLITAN KNOXVILLE AIRPORT AUTHORITY

PASSENGER FACILITY CHARGE ACCOUNT

Fiscal Year Ending 6/30/2002

Balance December 31, 2001		\$	636,170
Collections (six months)			804,110
Use of PFC Funds			
Current Year Projects Remaining for Year	\$	284,152	
Debt Service on Terminal (Dec - June)		<u>1,125,475</u>	
Total Use of PFC Funds			<u>(1,409,567)</u>
Balance June 30, 2002		\$	<u>30,713</u>

**MID-YEAR REVISED BUDGET**  
**REVENUES**

ACCOUNT	AVIATION AREA - AIR CARRIER REVENUES	FYE 6/2002 Budget	Budget Sub-Accts.	Increase/ (Decrease)	% Change	Revised FYE 6/2002 Budget	Budget Sub-Accts.
1-3101-10	Landing Fees - Delta	\$ 462,877		\$ (61,070)	(13.2)	\$ 401,807	
1-3105-10	Landing Fees - Northwest	233,979		(120,508)	(51.5)	113,471	
1-3106-10	Landing Fees - US Airways	163,998		(133,408)	(81.3)	30,590	
1-3102-10	Landing Fees - United	169,107		(124,617)	(73.7)	44,490	
1-3112-10	Landing Fees - Chautauqua/Trans World Express	57,114		16,934	29.6	74,048	
1-3109-10	Landing Fees - Comair/Delta Connection	179,297		(18,007)	(10.0)	161,290	
1-3121-10	Landing Fees - Atlantic SE/Delta Connection	23,686		(1,352)	(5.7)	22,334	
1-3108-10	Landing Fees - PSA/US Airways Express	103,009		10,544	10.2	113,553	
1-3123-10	Landing Fees - Mesa/US Airways Express	44,182		43,653	98.8	87,835	
1-3110-10	Landing Fees - Piedmont/US Airways Express	44,503		20,489	46.0	64,992	
1-3103-10	Landing Fees - American Airlines	87,026		(4460)	(5.1)	82,566	
1-3124-10	Landing Fees - American Eagle	21,015		13,320	63.4	34,335	
1-3114-10	Landing Fees - Mesaba/Northwest Airlink	12,702		(2,076)	(16.3)	10,626	
1-3119-10	Landing Fees - Express Air 1/Northwest Airlink	16,972		58,660	345.6	75,632	
1-3115-10	Landing Fees - Atlantic Coast/United Express	30,818		41,804	135.6	72,622	
1-3111-10	Landing Fees - Continental Express	136,374		(25,576)	(18.8)	110,798	
1-3107-10	Landing Fees - Federal Express	115,495		80,779	69.9	196,274	
1-3113-10	Landing Fees - U P S	122,187		(20,504)	(16.8)	101,683	
1-3117-10	Landing Fees - Airborne	63,160		(1,880)	(3.0)	61,280	
1-3125-10	Landing Fees - Kitty Hawk	110,377		(100,409)	(91.0)	9,968	
1-3118-10	Landing Fees - Martinaire	5,228		65	1.2	5,293	
1-3128-10	Landing Fees - Other Signatory	23,170		(14,409)	(62.2)	8,761	
1-3129-10	Landing Fees - Non-Signatory	17,500			0.0	17,500	
	<b>TOTAL AVIATION AIR CARRIERS REVENUES</b>	<b>\$ 2,243,775</b>		<b>\$ (342,028)</b>	<b>(15.2)</b>	<b>\$ 1,901,747</b>	
	<b>AVIATION AREA - GENERAL AVIATION &amp; OTHER REVENUES</b>						
1-3131-10	FBO Fees - Cherokee	\$ 121,000		\$ (3,500)	(2.9)	\$ 117,500	
1-3132-10	FBG Fees - Knox As	146,000		(53,000)	(36.3)	93,000	
1-3141-10	Fuel Flowage - Cherokee	39,000		(600)	(1.5)	38,400	
1-3142-10	Fuel Flowage - Knox Air	29,000		(1,500)	(5.2)	27,500	
1-3151-10	Military	81,000			0.0	81,000	
1-3161-10	Fuel Farm Rental	12,357			0.0	12,357	
1-3277-20	De-icing Facility	28,126		4,081	14.5	32,207	
1-3199-10	Other G A Fees	31,938		10,000	31.3	41,938	
	<b>TOTAL GEN AV &amp; MILITARY REVENUES</b>	<b>\$ 488,421</b>		<b>\$ (445,191)</b>	<b>(91.1)</b>	<b>\$ 43,230</b>	
	<b>TOTAL AVIATION AREA REVENUES</b>	<b>\$ 2,732,196</b>		<b>\$ (386,547)</b>	<b>(14.1)</b>	<b>\$ 2,345,649</b>	
	<b>TERMINAL AREA - AIRLINE LEASED SPACE</b>						
1-3251-20	Delta	\$ 172,306		\$ (28,285)	(16.4)	\$ 144,021	
1-3252-20	United	148,101			0.0	148,101	
1-3255-20	Northwest	121,236			0.0	121,236	
1-3256-20	US Airways	168,196			0.0	168,196	
1-3258-20	Trans World	13,224		9,606	72.6	22,830	
1-3253-20	Comair	53,577			0.0	53,577	
1-3260-20	American	99,116		(195)	(0.2)	98,921	
1-3261-20	Continental Express	145,245			0.0	145,245	
1-3270-20	Airline Baggage Claim	139,845			0.0	139,845	
1-3271-20	Common Holdroom	195,906			0.0	195,906	
1-3272-20	Passenger Loading Bridge	132,355		(4,919)	(3.7)	127,436	
	<b>TOTAL TERMINAL AIRLINE LEASED SPACE</b>	<b>\$ 1,389,107</b>		<b>\$ (23,793)</b>	<b>(1.7)</b>	<b>\$ 1,365,314</b>	



		REVENUES				
		FYE 612002 Budget	Budget Sub-Accts.	Increase/ (Decrease)	% Change	Revised FYE 612002 Budget
TERMINAL AREA - CONCESSIONS REVENUES						Budget Sub-Accts.
	Rental Car Commission	\$ 2,512,252				\$ 2,103,252
1-3206-20	Thrifty		\$ 109.183	\$ (26.000)	(23.8)	\$ 83.183
1-3207-20	Budget		322.558	(37,000)	(11.5)	285.558
1-3208-20	National		477.565	(117,000)	(24.5)	360.565
1-3209-20	Hertz		701.872	(42,000)	(6.0)	659.872
1-3211-20	Avis		599.591	(132,000)	(22.0)	467.591
1-3210-20	Alamo		301.483	(55,000)	(18.2)	246.483
1-3216-20	Off-Airport Rental Car Commission	5,000		(3,400)	(68.0)	1,600
1-3212-20	Advertising	145,000		(11,700)	(8.1)	133,300
1-3217-20	Wireless Communication	12.000		(3,000)	(25.0)	9,000
1-3213-20	Food and Beverage	80.485		(10,000)	(12.4)	70.485
1-3231-20	Vending	10,000		(5,000)	(50.0)	5,000
1-3214-20	Gift Shop	215,000		(25,000)	(11.6)	190,000
1-3218-20	Kroger Gift Shop	5,000			0.0	5,000
1-3280-20	Travel Agency	40,625		(26,835)	(66.1)	13,790
1-3221-20	Charter Vehicles	9,900		3,000	30.3	12,900
1-3222-20	Taxicabs	40,320		840	2.1	41,160
1-3223-20	Counesy Vehicles	6,879		(100)	(1.5)	6,779
1-32418283-20	Telephone Commissions	22,921		(11,000)	(48.0)	11,921
1-3232-20	Other Concessions	6,000		(4,000)	(66.7)	2,000
1-3248-20	Pass & ID Revenue	4,500			0.0	4,500
1-3249-20	Miscellaneous Revenue	7,600		(3,600)	(47.4)	4,000
TOTAL TERMINAL CONCESSIONS REVENUES		\$ 3,123,482		\$ (508,795)	(16.3)	\$ 2,614,687
TERMINAL AREA - OTHER LEASED SPACE						
1-3275-20	Rental Car Counters	\$ 47,530		\$	0.0	\$ 47,530
1-3273-20	Restaurant Utilities and Trash Pickup	18,739		12,967	63.2	31,706
1-3274-20	Middle East Tennessee Tourism	27,072			0.0	27,072
1-3276-20	Equipment Room	12,000			0.0	12,000
1-3299-20	Other	30,427		13,981	45.9	44,408
TOTAL TERMINAL OTHER LEASED SPACE		\$ 135,768		\$ 26,948	19.8	\$ 162,716
TOTAL TERMINAL AREA REVENUES		\$ 4,648,357		\$ (505,640)	(10.9)	\$ 4,142,717
PARKING AREA REVENUES						
1-3201-25	Parking Lot	\$ 5,750,000		\$ (569,127)	(9.9)	\$ 5,180,873
	Violations	10,060			0.0	10,060
1-3203-25	Towing		\$ 500		0.0	\$ 500
1-3204-25	Tickets		9,500		0.0	9,500
1-3205-25	Permits		60		0.0	60
1-3275-25	Rental Car Ready Spaces	226,500			0.0	226,500
1-3215-25	Off-Airport Parking	6,598		(1,220)	(18.5)	5,378
TOTAL PARKING AREA REVENUES		\$ 5,993,158		\$ (570,347)	(9.5)	\$ 5,422,811

		REVENUES				
		FYE 6/2002 Budget	Budget Sub-Accts.	Increase/ (Decrease)	% Change	Revised FYE 6/2002 Budget
AIR CARGO REVENUES						Budget Sub-Accts.
1-3401-45	Federal Express	\$ 273,191		\$	0.0	\$ 273,191
1-3402-45	United Parcel Service	143,260			0.0	143,260
1-3403-45	Airborne	196,302			0.0	196,302
1-3405-45	Federal Express 1996 Expansion	54,000			0.0	54,000
1-3400-45	Air Cargo Fund	50,502		(50,502)	(100.0)	0
1-3301-40	1970 Air Cargo Bldg.	198,145		(20,379)	(10.3)	177,766
TOTAL AIR CARGO REVENUES		\$ 915,400		\$ (70,881)	177	\$ 844,519
OTHERPROPERTYREVENUES						
1-3331-30	Hotel Rental	\$ 272,000		\$ (20,000)	(7.4)	\$ 252,000
1-3321-30	Continental Express Maint Facility	1,078,886			0.0	1,078,886
1-3322-30	Continental Express Admin Fee	6,000			0.0	6,000
1-3324-30	Continental Express M & O	36,110			0.0	36,110
1-3323-30	Technical Aviation-Cherokee Hangar/Utilities	122,335		(3,500)	(2.9)	118,835
1-3341-30	Rental Car Service Facilities	96,280			0.0	96,280
1-3344-30	National Safe Skies	23,430		1,257	5.4	24,687
1-3345-30	Rick McGill Toyota	10,253			0.0	10,253
1-3342-30	Agricultural Leases	49,208		(2,845)	(5.8)	46,363
1-3351-30	Rental Houses	31,116		(850)	(2.7)	30,266
1-3359-30	GSE Fuel Farm	252			0.0	252
1-3343-30	Other	4,084			0.0	4,084
TOTAL OTHERPROPERTYREVENUES		\$ 1,729,954		\$ (25,938)	(1.5)	\$ 1,704,016
1-3651-22	STS PHONE SYSTEM REVENUES	\$ 176,268		\$ (20,000)	(11.3)	\$ 156,268
1-3500-00	PFC COLLECTIONS	\$ 1,929,282		\$ 0	0.0	\$ 1,929,282
TOTAL OPERATING REVENUES		\$ 18,124,615		\$ (1,579,353)	(8.7)	\$ 16,545,262
NON-OPERATING REVENUES						
1-7110-30						
1-7120-00						
1-7130-00	Interest Earned-Investments	\$ 716,000		\$ (215,000)	(30.0)	\$ 501,000
1-7170-00	Interest Earned-A/C Fund	60,000		(60,000)	(100.0)	0
	Interest Earned-Airborne Express Funds	150,000		(150,000)	(100.0)	0
1-7110-17	Interest Earned-FBO Loans	34,404			0.0	34,404
1-3247-20	CTI Unit	100,000			0.0	100,000
TOTAL NON-OPERATINGREVENUES		\$ 1,060,404		\$ (425,000)	(40.1)	\$ 635,404
TOTAL REVENUES		\$ 19,185,019		\$ (2,004,353)	(10.4)	\$ 17,180,666

		EXPENSES				
		FYE 6/2002 Budget	Budget Sub-Accts.	Increase! (Decrease)	% Change	Revised FYE 6/2002 Budget
AVIATION AREA DEBT SERVICE						Budget Sub-Accts.
1-4951-10	Sinking Fund Payment- Series IV-A-1 (Ser. H)	\$ 132.896		\$ (107,656)	(81.0)	\$ 25.240
1-4951-21	Sinking Fund Pmt. - Series IV-A-1(Airline De-Icing)	22.425		(367)	(1.6)	22.059
1-4951-11	Sinking Fund Pmt. -Series IV-A-1(MKAA De-Icing)	11.246		(4,944)	(440)	6,303
TOTAL AVIATION AREA DEBT SERVICE		<u>\$ 166.567</u>		<u>\$ (112,966)</u>	<u>(67.8)</u>	<u>\$ 53,602</u>
AVIATION AREA EXPENSES						
1-4230-10	Building Expense * Maintenance Bldg	a 6,000		\$ 0.0		\$ 6,000
1-4231-10	Building Repairs and Parts -Judson Dr	1,000		0.0		1,000
1-4200-10	Repairs - Runway Taxiway & Ramp	27,000		0.0		27,000
1-4340-10	Airfield Erosion Control	3,906		0.0		3,906
1-4341-10	Volunteer Turf Farm Sod	36,200		0.0		36,200
1-4860-10	Snow Removal	7,500		0.0		7,500
1-4861-10	UCAR Runway Deicer	30,000		0.0		30,000
1-4620-10	Electrical-Airfield	28,200		0.0		28,200
1-4621-10	Electrical-De-icing Facility-MKAA	1,500		0.0		1,500
1-4621-20	Electrical-De-icing Facility-Airline	2,900		0.0		2,900
1-4631-10	Water-De-Icing Facility-Airline	725		0.0		725
1-4232-10	Repairs - De-icing Facility - Airline	500		0.0		500
1-4600-10	Utilities-Maint Bldg	18,000		0.0		18,000
1-4600-30	Utilities-Judson Dr Bldg	3,700		0.0		3,700
1-4630-10	Water-Berm Irrigation	2,200		0.0		2,200
1-4300-10	Equipment Rental	2,500		0.0		2,500
	Equipment Repair	49,000		0.0		49,000
1-4251-10			\$ 3,000	0.0		\$ 3,000
1-4252-10			2,000	0.0		2,000
1-4253-10			8,000	0.0		8,000
1-4255-10			36,000	0.0		36,000
1-4280-10	Fuel	18,000		0.0		18,000
1-4285-10	Lubricants	8,000		0.0		8,000
1-4830-10	Equipment	14,000		0.0		14,000
	Tools	5,000		0.0		5,000
1-4242-10			a 2,000	0.0		\$ 2,000
1-4241-10			1,500	0.0		1,500
1-4240-10			1,500	0.0		1,500
1-4290-10	Spare Parts and Inventory	4,500		0.0		4,500
	Training	8,500		0.0		8,500
1-4522-10			\$ 3,500	0.0		a 3,500
1-4520-10			4,000	0.0		4,000
1-4523-10			1,000	0.0		1,000
1-5605-10	Uniforms and Laundry	13,000		0.0		13,000
1-4120-10	EHS Supplies	6,000		0.0		6,000
1-4220-10	Janitorial Supplies	600		0.0		600
1-4295-10	Parts Washers (Safely Clean)	0		0.0		0
1-4960-10	Generator Contract and Maintenance	1,500		0.0		1,500
1-4330-10	Fence Maintenance	5,000		0.0		5,000
1-4330-11	Gate Maintenance	3,000		0.0		3,000
1-4310-10	Airfield Lighting	28,000		0.0		28,000
1-4350-10	Airfield Wildlife Control	2,500		0.0		2,500
1-4850-10	Signage	500		0.0		500
1-4870-10	Herbicide	3,200		0.0		3,200
1-4281-10	Generator Fuel	750		0.0		750
1-4641-10	Communications Equipment	3,689		0.0		3,689
1-4270-10	Office Equipment/Supplies	800		0.0		800
1-5607-10	Testing (Medical and Drug)	2,816		0.0		2,816
1-4995-10	Miscellaneous-Field Maint	1,500		0.0		1,500
1-4990-10	Miscellaneous-Electrical	750		0.0		750
TOTAL AVIATION AREA EXPENSES		<u>\$ 352,436</u>		<u>\$ 0</u>	<u>0.0</u>	<u>\$ 352,436</u>
TOTAL FOR AVIATION AREA		<u>\$ 519,003</u>		<u>\$ (112,966)</u>	<u>(218)</u>	<u>\$ 406,038</u>

		EXPENSES				Revised	
		FYE 612002 Budget	Budget Sub-Accts.	increase/ (Decrease)	% Change	FYE 612002 Budget	Budget Sub-Accts.
TERMINAL AREA DEBT SERVICE							
1-4952-20	Sinking Fund Payment - Series E-2 (Ser F)	\$ 83,441		\$ (63,605)	(76.2)	\$ 19,836	
1-4956-20	Sinking Fund Payment - Series II-G-2, III-B-1, III-G-2	1,336,083			0.0	1,336,083	
1-4951-20	Sinking Fund Payment - Series IV-A-1	593,199			0.0	593,199	
TOTAL TERMINAL AREA DEBT SERVICE		<u>\$ 2,012,723</u>		<u>\$ (63,605)</u>	<u>(3.2)</u>	<u>\$ 1,949,118</u>	
TERMINAL AREA EXPENSES							
1-4230-20	Building Repair Parts	\$ 70,000		\$ 0.0	0.0	\$ 70,000	
1-4231-20	Misc -Bldg Services	4,500		0.0	0.0	4,500	
1-4233-20	Water Treatment Chemicals	4,000		0.0	0.0	4,000	
1-4890-20	Roadway	1,350		0.0	0.0	1,350	
1-4850-20	Roadway Signs/Repairs	1,500		0.0	0.0	1,500	
1-4320-20	Roadway Lighting	1,500		0.0	0.0	1,500	
1-4610-20	Natural Gas	350,000		0.0	0.0	350,000	
1-4620-20	Electrical	630,000		0.0	0.0	630,000	
1-4630-20	Water and Sewer	130,000		15,000	11.5	145,000	
1-4220-20	Janitorial Supplies	72,500		0.0	0.0	72,500	
1-4521-20	Training	4,500		0.0	0.0	4,500	
1-5605-20	Uniforms	14,000		0.0	0.0	14,000	
1-4236-20	Terminal Seating Repairs	750		0.0	0.0	750	
1-4643-20	Public Address System Repairs and Maintenance	3,500		0.0	0.0	3,500	
	Equipment Repair	18,000		0.0	0.0	18,000	
1-4251-20			\$ 2,000		0.0		\$ 2,000
1-4255-20	Vehicles		10,000		0.0		10,000
1-4259-20	Equipment (Mowing/Ext )		6,000		0.0		6,000
1-4258-20	Other	1,750		0.0	0.0	1,750	
1-4280-20	Passenger Assistance Cart	2,500		0.0	0.0	2,500	
	Fuel	17,500		4,500	25.7	22,000	
1-4830-20	Equipment		\$ 2,500		0.0		\$ 2,500
1-4830-20	Tools and Equipment		1,000		0.0		1,000
1-4831-20	Key Supplies		14,000		0.0		14,000
	Floor Maint. Equip. Repairs and Supplies				0.0		4,500
	Hot Beverage Vending Machine	0					
1-4870-20	Landscaping Services (Grounds)	84,000		(6,000)	(7.1)	78,000	
1-4871-20	Landscaping Services (Interior/Plazas)	24,500		0.0	0.0	24,500	
1-4221-20	Custodial Contract Services	1,750		0.0	0.0	1,750	
1-4800-20	Elevator & Esc. Contract	29,000		0.0	0.0	29,000	
1-4810-20	Building Systems Maint (HVAC and Fountain)	82,000		(8,000)	(9.8)	74,000	
1-4820-20	Trash Removal Contract	29,000		0.0	0.0	29,000	
1-4840-20	Bio-Haz Waste Disposal	3,250		0.0	0.0	3,250	
1-4930-20	Fountain Cleaning	2,500		0.0	0.0	2,500	
1-4825-20	CNN	500		0.0	0.0	500	
1-4835-20	Passenger Loading Bridge Maint.	68,000		0.0	0.0	68,000	
1-4223-20	Carpet Maint.	62,500		0.0	0.0	62,500	
1-4962-20	Sprinkler Contract	1,500		0.0	0.0	1,500	
1-4966-20	Fire Alarm Contract	8,000		0.0	0.0	8,000	
1-4963-20	Pest Control Contract	2,600		0.0	0.0	2,600	
1-4964-20	Music Contract	800		0.0	0.0	800	
1-4965-20	FIDS/BIDS Contract	6,000		0.0	0.0	6,000	
1-4960-20	Emergency Generator Contract	1,500		0.0	0.0	1,500	
1-5607-20	Testing (Medical and Drug)	5,632		0.0	0.0	5,632	
1-4990-20	Miscellaneous	1,000		0.0	0.0	1,000	
TOTAL TERMINAL AREA EXPENSES		<u>\$ 1,741,882</u>		<u>\$ 5,500</u>	<u>0.3</u>	<u>\$ 1,747,382</u>	
TOTAL FOR TERMINAL AREA		<u>\$ 3,754,605</u>		<u>\$ (58,105)</u>	<u>(1.5)</u>	<u>\$ 3,696,500</u>	

		EXPENSES					
		FYE 612002 Budget	Budget Sub-Accts.	Increase/ (Decrease)	% Change	Revised FYE 612002 Budget	Budget Sub-Accts.
PARKING AREA DEBT SERVICE							
Sinking Fund Payment * Series IV-A-1 (Ser G)	\$	0		\$	323.537	\$	323,537
Sinking Fund Payment * Senes E-1		571.292			(208.976)		362,316
Sinking Fund Payment * Series IV-A-1		150,033			(23.128)		126.906
TOTAL PARKING AREA DEBT SERVICE	\$	721.325		\$	91.434	12.7	812.759
PARKING AREA EXPENSES							
Operating Expense	\$	456,663		\$		0.0	456,663
Management Fee		143.750			(11.250)	(7.8)	132,500
Parking Credit Card Fees		100,000				0.0	100,000
Parking Repairs and Maintenance		57,950				0.0	57,950
Parking Lights			a 11,000			0.0	a 11,000
Parking Garage Cart Maint			2,500			0.0	2,500
Painting/Gen Maint			10,000			0.0	10,000
Parking Equipment Repairs			500			0.0	500
Contract Services			1,500			0.0	1,500
Parking Garage Joint Maintenance			6,000			0.0	6,000
Waterproofing Repairs			10,000			0.0	10,000
Customer Repairs			3,000			0.0	3,000
Pavement Markings, Signs Painting			10,000			0.0	10,000
Generator Fuel			1,500			0.0	1,500
Generator Maintenance			750			0.0	750
Code Blue, Camera, Fire Alarm Maint.			1,200			0.0	1,200
West Surface Lot Utilities		12,580			(580)	(4.6)	12,000
TOTAL PARKING AREA EXPENSES	\$	770,943		\$	(11,830)	(1.5)	759.113
TOTAL FOR PARKING AREA	\$	1,492,268		\$	79.604	5.3	1,571,872
AIR CARGO AREA DEBT SERVICE							
Sinking Fund Payment, Series E-2 (Ser F)	\$	374.370		\$	(285,575)	(76.2)	\$ 88.995
Sinking Fund Payment - Series IV-A-1 (Ser H)		214.871			(164,062)	(76.4)	50,809
Sinking Fund Payment - Series E-2 (Fed Ex )		91,368			(38,955)	(42.6)	52,413
TOTAL AIR CARGO AREA DEBT SERVICE	\$	680.609		\$	(488.391)	(71.8)	\$ 192.218
AIR CARGO AREA EXPENSES							
1991 Complex-Maintenance and Repairs	\$	2,200		\$		0.0	\$ 2,200
1991 Complex-Utilites		6,500				0.0	8,500
1991 Complex-Insurance		3,446				0.0	3,446
1991 Complex-Ramp Grounds Maint		6,000				0.0	6,000
1991 Complex-Fence Gate & Acc Control Maint		16,000				0.0	16,000
1991 Complex-Ramp& Roadway Lighting		500				0.0	500
1970 Bldg -Building Repairs and Parts		5,800				0.0	5,800
1970 Bldg -Pavement Repairs		2,750				0.0	2,750
1970 Bldg -Heating Fuel		22,000				0.0	22,000
1970 Bldg -Electrical Service		18,000				0.0	18,000
1970 Bldg -Water/Sewer		500				0.0	500
TOTAL AIR CARGO AREA EXPENSES	\$	85.696		\$	0	0.0	\$ 85.696
TOTAL FOR AIR CARGO AREA	\$	766.305		\$	(488.391)	(63.7)	\$ 277.914

		EXPENSES				
		FYE 6/2002 Budget	Budget Sub-Accts	Increase/ (Decrease)	% Change	Revised FYE 6/2002 Budget
OTHER PROPERTY AREA DEBT SERVICE						Budget Sub-Accts
1-4952-30	Sinking Fund Payment -Series E-2 (Ser F)	\$ 98,460		\$ (75,054)	(76.2)	\$ 23,406
1-4951-30	Sinking Fund Payment - Series IV-A-1 (Ser H)	15,436		(12,504)	(81.0)	2,932
1-4951-35	Sinking Fund Payment - Series IV-A-1-West Dev	97,107		(15,323)	(15.8)	81,784
1-4950-30	Sinking Fund Payment - Series II-D (Con: Exp)	1,078,886			0.0	1,078,886
1-4950-35	Sinking Fund Payment - Series II-D (West Dev)	300,314			0.0	300,314
1-4959-30	Sinking Fund Payment - Series 2001-Land(Rwy Zone)	170,730		(12,982)	(7.6)	157,748
1-4959-35	Sinking Fund Payment - Series 2001-West Dev	525,845		(11,590)	(2.2)	514,255
1-4959-31	Sinking Fund Payment - Series 2001-Land Acq	153,315		(19,742)	(12.9)	133,573
TOTAL OTHER PROPERTY DEBT SERVICE		<u>\$ 2,440,093</u>		<u>\$ (147,196)</u>	<u>(6.0)</u>	<u>\$ 2,292,897</u>
OTHER PROPERTY AREA EXPENSES						
1-4321-30	Continental Express Hangar O & M	\$ 21,110		\$ 0.0	0.0	\$ 21,110
1-4240-30	N E Fire Protection Facility O & M	15,000			0.0	15,000
1-4351-00	Technical Aviation-Cherokee Hangar/Utilities	122,335		(3,500)	(2.9)	118,835
1-4230-30	Building Repairs and Parts-Safe Skies	2,200			0.0	2,200
1-4620-30	Electrical Service-Safe Skies	8,000			0.0	8,000
1-4630-30	Water and Sewage-Safe Skies	1,000			0.0	1,000
1-4231-30	Rental Houses	6,000			0.0	6,000
TOTAL OTHER PROPERTY EXPENSES		<u>\$ 175,645</u>		<u>\$ (3,500)</u>	<u>(2.0)</u>	<u>\$ 172,145</u>
TOTAL FOR OTHER PROPERTY AREA		<u>\$ 2,615,738</u>		<u>\$ (150,696)</u>	<u>(5.8)</u>	<u>\$ 2,465,042</u>
STS PHONE SYSTEM DEBT SERVICE						
1-4956-22	Debt Service	\$ 56,136		\$ (22,360)	(39.8)	\$ 33,776
TOTAL STS PHONE SYSTEM DEBT SERVICE		<u>\$ 56,136</u>		<u>\$ (22,360)</u>	<u>(39.8)</u>	<u>\$ 33,776</u>
STS PHONE SYSTEM EXPENSES						
1-4651-22	Switch Management/Integratrk	\$ 7,500		\$ 0.0	0.0	\$ 7,500
1-4652-22	Maint Contract	54,000			0.0	54,000
1-4653-22	Sys Expansion	5,200			0.0	5,200
1-4654-22	Moves/Adds/Changes	12,500			0.0	12,500
1-4655-22	Trunk Service	38,000			0.0	38,000
1-4656-22	Long Distance Carrier	4,500			0.0	4,500
1-4657-22	IDF Facility Maint	3,250			0.0	3,250
1-4270-22	Office Equipment/Supplies	1,000			0.0	1,000
1-4271-22	Credit for MKA Telephone	(20,000)			0.0	(20,000)
TOTAL STS PHONE SYSTEM EXPENSES		<u>\$ 105,950</u>		<u>\$ 0</u>	<u>0.0</u>	<u>\$ 105,950</u>
TOTAL FOR STS PHONE SYSTEM		<u>\$ 162,086</u>		<u>\$ (22,360)</u>	<u>(13.8)</u>	<u>\$ 139,726</u>
GENERAL AREA - ENG. & ENV. EXPENSES						
1-4130-60	Engineering Equipment/Supplies	\$ 16,769		\$ 0.0	0.0	\$ 16,769
1-4125-60	Professional Services - Design Review	5,000		(2,000)	(40.0)	3,000
1-4122-60	Environmental Audits & Inspection	23,000		(3,000.00)	(13.0)	20,000
1-4123-60	Waste Disposal/Recycling	9,000		(3,000.00)	(33.3)	6,000
1-4126-60	Environmental Equip & Material	15,500		(5,500.00)	(35.5)	10,000
1-4525-60	Environmental Training	5,300			0.0	5,000
1-4124-60	Professional Services/Environmental	14,000		(4,000.00)	(28.6)	10,000
1-4520-60	Professional Development/Training	3,000			0.0	3,000
1-4550-60	Dues and Subscriptions	1,462			0.0	1,462
1-4641-60	Communications Equipment	1,231				1,231
TOTAL ENGINEERING & ENVIRON EXPENSES		<u>\$ 93,962</u>		<u>\$ (17,500)</u>	<u>(18.6)</u>	<u>\$ 76,462</u>

		EXPENSES				
		FYE 6/2002 Budget	Budget Suo-Accts.	Increase/ (Decrease)	% Change	Revised FYE 6/2002 Budget
GENERAL AREA -SAFETY EXPENSES						Budget Sub-Accts
1-4230-50	Safety Building Expense	5 3,000		\$	0.0	\$ 3,000
1-4600-50	Utilities and Telephone	23,000			0.0	23,000
1-4250-50	Equipment Maintenance	2,500			0.0	2,500
1-4480-50	FFFF	3,000			0.0	3,000
1-5605-50	Uniforms and Laundry	14,500			0.0	14,500
1-4320-50	Safety Officer Bonding	1,800			0.0	1,800
1-4220-50	Cleaning Supplies	1,000			0.0	1,000
1-4260-50	Pass & Identification	4,500			0.0	4,500
	Equipment Repair	20,000			0.0	20,000
1-4251-50	Police Vehicles		\$ 3,000		0.0	\$ 3,000
1-4254-50	CFR Equipment		16,000		0.0	16,000
1-4259-50	Other		1,000		0.0	1,000
1-4280-50	Gas and Oil	6,300			0.0	6,300
1-4265-50	First Aid Supplies	3,200			0.0	3,200
1-4880-50	FAR 107 14 Access Control Mainl	25,000			0.0	25,000
1-4510-50	Emergency Security Equipment and Supplies	0		50,000		50,000
1-4520-50	Professional Development/Training	23,000			0.0	23,000
1-4550-50	Dues and Subscriptions	1,500			0.0	1,500
1-4641-50	Communications Equipment	1,709			0.0	1,709
1-4270-50	Office Equipment/Supplies	1,800			0.0	1,800
1-5607-50	Testing (Medical Drug, & Psy )	6,500			0.0	6,500
1-4990-50	Miscellaneous	2,000			0.0	2,000
TOTAL SAFETY EXPENSES		\$ 144,309	5	50,000	346	\$ 194,309
GENERAL AREA - OPERATIONS & MAINTENANCE EXPENSES						
1-4960-73	LMR Repeater Site	\$ 3,000		\$	0.0	\$ 3,000
1-4560-73	Work Order System	2,500			0.0	2,500
1-4263-73	Computer Maint and Upgrades	3,200			0.0	3,200
1-4190-72	Aviation Safety	2,000		(1,500)	(75.0)	500
1-4520-73	Professional Development/Training	11,000			0.0	11,000
1-4550-73	Dues and Subscriptions	1,927		(1,427)	(74.1)	500
1-4641-73	Communications Equipment	14,573			0.0	14,573
1-4270-73	Office Equipment/Supplies	712			0.0	712
1-5650-73	Operations Automobile Allowance	7,200		(7,200)	(100.0)	0
1-4990-73	Miscellaneous	1,500			0.0	1,500
TOTAL OPERATIONS & MAINT EXPENSES		\$ 47,612		\$ (10,127)	1213	\$ 37,485
GENERAL AREA -AVIATION & DBE EXPENSES						
1-4580-74	Minority Recruitment and Outreach	5 3,500	5		0.0	5 3,500
1-4991-74	Professional Services	15,000			0.0	15,000
1-4540-74	Professional Development/Training	6,000			0.0	6,000
1-4550-74	Dues and Subscriptions	3,275			0.0	3,275
1-4990-74	Miscellaneous	1,000			0.0	1,000
TOTAL AVIATION & DBE EXPENSES		\$ 28,775		\$	0.0	\$ 28,775
GENERAL AREA - HUMAN RESOURCES						
1-4431-72	Staff Training	\$ 2,500		\$	0.0	\$ 2,500
1-4411-72	Employee Activities	27,850		(10,350)	(37.2)	17,500
1-4432-72	Tuition Reimbursement	29,326		(14,326)	(48.9)	15,000
1-4421-72	Employment Advertising	2,500		(500)	(20.0)	2,000
1-4991-72	Professional Services	10,000			0.0	10,000
1-4520-72	Professional Development/Training	5,250		(2,250)	(42.9)	3,000
1-4550-72	Dues and Subscriptions	2,795		(2,045)	(73.2)	750
1-4641-72	Communications Equipment	826		(826)	(100.0)	0
1-4270-72	Office Equipment/Supplies	1,400		(900)	(64.3)	500
TOTAL HUMAN RESOURCES EXPENSES		\$ 82,447		\$ (31,197)	(37.8)	\$ 51,250

		EXPENSES				Revised	
GENERAL AREA-MARKETING & CORPORATE COMMUNICATION EXPENSES		FYE 612002 Budget	Budget Sub-Accts	Increase1 (Decrease)	% Change	FYE 612002 Budget	Budget Sub-Accts.
1-4181-80	Air Service Development	\$ 17,000		\$	0.0	\$ 17,000	
1-4411-80	Tourism Development	500			0.0	500	
1-4401-80	Economic Development	400			0.0	400	
1-4211-80	Advertising	180,000 *		(121,449)	(67.5)	58,551 *	
1-4991-80	Professional Services	15,000			0.0	15,000	
1-4401-75	Community Outreach	16,800		(3,500)	(20.8)	13,300	
1-4211-75	Communications Tools/Publications	86,500		(28,000)	(32.4)	58,500	
1-4432-75	Customer Service	500			0.0	500	
1-4460-75	Seasonal Decorations	15,000			0.0	15,000	
1-4710-80	Contract Poner Service	45,633			0.0	45,633	
1-4520-80	Professional Development/Training	5,400			0.0	5,400	
1-4550-80	Dues and Subscriptions	18,510		(250)	(1.4)	18,260	
1-4641-80	Communications Equipment	1,499		(403)	(26.9)	1,096	
1-4270-80	Office Equipment/Supplies	2,600		(300)	(11.5)	2,300	
1-4990-80	Miscellaneous	5,050		(250)	(5.0)	4,800	
TOTAL MARKETING & CORP COMM EXPENSES		\$ 410,382		\$ (154,152)	(37.6)	\$ 256,240	

\* Requires approval of MKAA Board of Directors

#### GENERAL AREA - ADMIN. EXPENSES

1-4160-70	Audit and Financial Report	\$ 25,585		\$ (750)	(2.8)	\$ 25,835	
1-4110-70	Legal	90,000		30,000	33.3	120,000	
1-4320-70	Insurance and Bonding	198,815		96,577	48.6	295,392	
1-4580-70	Government Affairs	20,000		(15,000)	(75.0)	5,000	
1-4551-70	Airport Assoc Membership Fees	30,000		(1,000)	(3.3)	29,000	
1-4991-70	Professional Services	60,000		(10,000)	(16.7)	50,000	
1-4560-70	Project Development	50,000		119,435	238.9	169,435	
1-4520-70	Professional Development/Training	32,860		(12,550)	(38.2)	20,310	
1-4540-70	Seminars & Conferences	45,000		(5,000)	(11.1)	40,000	
1-4550-70	Dues and Subscriptions	10,500		(2,750)	(26.2)	7,750	
1-4640-70	Telephone/Internet	30,200		(1,000)	(3.3)	29,200	
1-4641-70	Communications Equipment	826			0.0	826	
1-4262-70	Computer Services	20,000			0.0	20,000	
1-4263-70	Computer Software Rep /Up	8,000		(5,000)	(62.5)	3,000	
	Office Equipment & Maint	25,620			0.0	22,720	
1-4260-10	Compaq Mair: Contract	\$	4,020		0.0	\$ 4,020	
1-4260-70	Compu-Share Contract		5,000		0.0	5,000	
1-4260-70	Copiers & Equip Contracts		9,200		0.0	9,200	
1-4260-70	Equipment Replacement and Repair		2,900	(1,900)	(65.5)	1,000	
1-4260-70	Small Equiomer: Purchases		2,000	(1,000)	(50.0)	1,000	
1-4261-70	Printer Cartridges		2,500		0.0	2,500	
1-4270-70	Office Supplies	8,000		(500)	(6.3)	7,500	
1-4272-70	Mailing/Delivery	11,050		(500)	(4.5)	10,550	
1-4150-70	Printing Expense	5,500		(1,000)	(18.2)	4,500	
1-4275-70	Banking Fees	15,000		(1,000)	(6.7)	14,000	
1-5650-70	Auto Allowance/Mileage	9,200		(500)	(5.4)	8,700	
1-5607-70	Tesling (Medical and Drug)	800			0.0	800	
1-4990-70	Miscellaneous	15,384		(5,000)	(32.5)	10,384	
TOTAL ADMINISTRATION EXPENSES		\$ 713,340		181,562	25.5	\$ 894,902	



		EXPENSES					
		FYE 6/2002 Budget	Budget Sub-Accts.	Increase/ (Decrease)	% Change	Revised FYE 6/2002 Budget	Budget Sub-Accts
PERSONNEL SALARY & BENEFIT EXPENSES							
1-5470-5?	Safety Dept Salaries	\$ 1238697		\$ (125,643)	(10.1)	\$ 1,113,054	
	Emergency Security Personnel	0		570,009		570,009	
1-5570-10	Airfield Maintenance Salaries	419,615			0.0	419,615	
1-5575-10	Electrical Maintenance Salaries	176,964			0.0	176,964	
1-5370-20	Building Maintenance Salaries	135,042			0.0	135,042	
1-5270-20	Building Services Salaries	516,783			0.0	516,783	
1-5670-7?	Administrative Salaries	1,152,055		(130,000)	(11.3)	1,022,055	
	Part-Time & Temp Salaries	183,888			0.0	183,888	
1-5608-10	Operations & Maintenance		\$ 69,000		0.0		\$ 69,000
1-5608-76	Corporate Comm Customer Service Reps		45,375		0.0		45,375
1-5608-77	Corporate Comm Tour Coord and Intern		9,188		0.0		9,188
1-5608-70	Receptionist		8,660		0.0		8,660
1-5608-72	Auditors		51,665		0.0		51,665
1-5601-??	Pension Expense	439,437		(23,232)	(5.3)	416,205	
1-5602-??	FICA & Unemployment	298,855		(1,250)	(0.4)	297,605	
1-5603-??	Group Insurance	760,620		(6,000)	(0.8)	754,620	
1-5611-??	Disability Insurance	18,118		(1,000)	(5.5)	17,118	
1-5604-??	Workman's Compensation	70,000		10,000	14.3	80,000	
TOTAL PERSONNEL EXPENSES		\$ 5,410,074		\$ 292,884	5.4	\$ 5,702,958	
TOTAL OPERATING EXPENSES		\$ 16,240,917		\$ (441,445)	(2.7)	\$ 15,799,472	
NON-OPERATING EXPENSES							
1-4990-51	CTI Unit	\$ 100,000			0.0	\$ 100,000	
TOTAL NON-OPERATING EXPENSES		3 100,000		\$ 0	0.0	\$ 100,000	
TOTAL EXPENSES		\$ 16,340,917		\$ (441,445)	(2.7)	\$ 15,899,472	

**McGhee Tyson Airport  
Airport Capital Improvement Program  
January 1 - June 30, 2002**

			<u>Grant Status</u>	<u>Total Cost</u>	<u>FAA Funds</u>	<u>PFCs &amp; Bonds</u>	<u>MKAA</u>
1-1528-02	1A	West Development Buffer		517,978		\$17,978	50
1-1528-03	1B	AIP 31 - West Development Area. Bid Package 1, Supplemental Agreement: 3	3-47-0037-31	283,674	255,306		28,367
1-1528-04	1C	AIP 33 - West Development Area. Bid Package 1, Supplemental Agreement 4	3-47-0037-33	812,825	731,542		81,282
1-1528-06	1D	AIP 35 - West Development Area. Bid Package 1 ADG III & IV Area, Entrance Road Earthwork, Drainage, Utilities Supplemental Agreement No. 5	3-47-0037-35	197,842	178,057		19,784
1-1528-07	1E	AIP 37 - West Development Area. Bid Package 1 ADG III & IV Area, Entrance Road Earthwork, Drainage, Utilities Supplemental Agreement: No.'s 6 & 7	3-47-0037-37	1,367,368	1,230,632		136,737
1-1528-11	1F	West Development Area. Bid Package 1 ADG III & IV Area, Entrance Road Earthwork, Drainage, Utilities Supplemental Agreement: No. 8	Pre-Application 2002 Entitlement	550,720		550,720	0
1-1528-20	1G	West Development Area, Bid Package 2 ADG III & IV Area, Entrance Road Paving	Pre-Application 2002 Entitlement	600,000	540,000		60,000
1-1528-30	1H	West Development Area, Bid Package 3 ADG III & IV Area, Airside Paving	Pre-Application 2002/2003 Entitlement	4,279,965	1,316,369	2,665,635	297,951
1-1528-40	1I	West Development Area - New Site Development		223,132		221,132	0
1-1528-50	1J	West Development Area - Taxi Lane Extension		539,659		539,659	0
1-1529-00	2	AIP 36 - Taxiway A Rehabilitation - Twy A3 to A8	3-47-0037-36	1,063,156	956,841		106,315
1-1570-00		Taxiway B/2 Reconstruction		284,152		284,152	0
1-1524-00		Security Improvements		3,000,000	2,700,000		300,000
1-1524-01		Finger Print Equipment		40,000	40,000		0
1-1524-02		Blast Damage Assessment		25,000	22,500		2,500
1-1505-26	8	Walk Off Mat		10,000			10,000
1-1505-27	10	Floor Scrubber Machine		17,000			17,000
1-1546-08	11	Parking Garage - 2nd Credit Card Exit		40,000			40,000
<b>Total:</b>				<u>\$13,352,470</u>	<u>\$7,971,247</u>	<u>\$4,281,276</u>	<u>\$1,099,948</u>

# Reimbursement from AIP funds for Previous Expenditures

	<u>Grant Status</u>	<u>Total Cost</u>	<u>FAA Funds</u>	
1 Reimbursement for acquisition of 2 parcels of land for noise abatement. (Buckner & Long)	Noise	\$289,671	5260.703	***
2 Reimbursement for acquisition of 7 parcels of land along Hunt Road for development associated with the West Development Area	Discretionary	\$1,096,845	5987,161	***
3 Reimbursement for acquisition of 2 parcels in Runway Protection Zone for R/W 23L - Farrport and lot	Discretionary	\$2,222,000	\$1,999,800	**
4 Reimbursement for West Development Area, Bid Package 1, Supplemental Agreement 8	2002 Entitlement	\$2,381,812	\$2,143,631	***
5 Reimbursement for acquisition of 13 parcels of land acquired for airport development.	Discretionary	52054557	\$1,849,101	***
TOTALS		8,044,884	7,240,396	

- The local match expended in previous budget years
- \*\* Anticipate receiving funds in FYE 6/30/02
- \*\*\* Do not anticipate receiving funds in FYE 6/30/02

METROPOLITAN KNOXVILLE AIRPORT AUTHORITY  
DOWNTOWN ISLAND AIRPORT  
**MID-YEAR REVISED BUDGET**

OPERATING BUDGET SUMMARY (CASH BASIS)

Fiscal Year Ending 6/30/2002

Fund Equity, December 31, 2001: (\$2,098,499)

ESTIMATED REVENUES

Operating Revenue (six months)	\$722.840	
FAA Grants-In-Aid	0	
State Grants	<u>62.500</u>	
TOTAL REVENUE		785.340

ESTIMATED EXPENDITURES.

Operating Expenses Including Debt Service (six months)	\$657.074	
Capital Improvements	<u>105,000</u>	
TOTAL EXPENSE		<u>762.074</u>

Fund Equity, June 30, 2002 (52,075,233)

DOWNTOWN ISLAND AIRPORT  
**MID-YEAR REVISED BUDGET**  
FISCAL YEAR ENDING 6/30/2002 BUDGET

		REVENUE				
ACCOUNT	AVIATION AREA	FYE 612002 Budget	Increase/ (Decrease)	% Change	Revised FYE 6/2002 Budget	Budget Sub-Accts.
	FBO Revenue - <del>Piedmont-Hawthorne</del> Aviation					
2-3133-10	Fuel Sales	\$397,789		0.00	\$397,789	
	Rentals	296,940		0.00	296,940	
2-3134-00	T Hangar Rentals	\$67,200		0.00		567,200
2-3135-00	Tiedown Fees	12,000		0.00		12,000
2-3136-00	Office Rentals	5,400		0.00		5,400
2-3137-00	Hangar Rental-Common	138,000		0.00		138,000
2-3138-00	Plane Port Rentals	67,200		0.00		67,200
2-3139-00	Pilot Supplies	7,140		0.00		7,140
	Aircraft Maintenance	743,550		0.00	743,550	
2-3141-00	Labor	\$485,550		0.00		\$485,550
2-3142-00	Parts Sales	240,000		0.00		240,000
2-3143-00	Miscellaneous Maint.	18,000		0.00		18,000
2-3199-00	G A. Permits	400		0.00	400	
2-3190-00	State O. & M. Grant	<u>7,000</u>		<u>0.00</u>	<u>7,000</u>	
	TOTAL AVIATION AREA REVENUE	<u>\$1,445,679</u>	<u>\$0</u>	<u>0.00</u>	<u>\$1,445,679</u>	

		EXPENSE			Revised	
		FYE 8/2002	Increase/	%	FYE 612002	Budget
	AVIATION AREA	Budget	(Decrease)	Change	Budget	Sub-Accts.
2-4954-00	Sinking Fund Payment * Series E-2 Bonds	959,007	(30,275)	(51.31)	\$28,732	
	FBO Expense-Piedmont-Hawthorne Aviation	599,783		0.00	599,783	
2-4133-00	Management Fee	36,000		0.00		\$36,000
2-4134-00	Cost of Fuel Sales	244,550		0.00		244,550
2-4135-00	Office Equipment	2,500		0.00		2,500
2-4136-00	Capital Items Maint	2,120		0.00		2,120
2-4137-00	Salary and Wages	202,290		0.00		202,290
2-4138-00	Operating Expenses	112,323		0.00		112,323
	Aircraft Maintenance Expense	657,853		0.00	657,853	
2-4144-00	Cost of Sales	245,554		0.00		\$245,554
2-4148-00	Operating	175,500		0.00		175,500
2-4147-00	Labor	236,799		0.00		236,799
	MKAA Operations and Maintenance	11,700		0.00	11,700	
2-4230-00	Building	1,000		0.00		\$1,000
2-4330-00	Gate and Fence	200		0.00		200
2-4601-00	Utilities and Infrastructure	1,500		0.00		1,500
2-4890-00	Roads and Parking	500		0.00		500
2-4190-00	Airfield Misc	500		0.00		500
2-4870-00	Landscape & Grounds	500		0.00		500
2-4310-00	Airfield Lighting	400		0.00		400
2-4311-00	Obstruction Lights	400		0.00		400
2-4300-00	Equip Rental	300		0.00		300
2-4880-00	Snow Removal	800		0.00		800
2-4312-00	Public Area Lighting	200		0.00		200
2-4995-00	Misc	400		0.00		400
2-5700-00	Labor	5,000		0.00		5,000
2-4320-00	Insurance	6,579		0.00	6,579	
2-4180-00	Tower	0			0	
2-4600-00	Utilities	9,000		0.00	9,000	
2-4999-00	Miscellaneous	500		0.00	500	
	TOTAL AVIATION AREA EXPENSE	\$1,344,422	(\$30,275)	(2.25)	\$1,314,147	

**Downtown Island Airport  
Airport Capital Improvement Program  
January 1 - June 30, 2002**

PROJECTS

ACCOUN	Description of Projects	Total	Federal Share	State Share	Airport Share
2-1570-00	Replace Sewer Lift Station	\$85,000		\$42,500	\$42,500
2-1578-01 2-1578-04	Rwy. 26 Safety Area and Shoreline Stabilization Ph. III*	20,000		20,000	0
CAPITAL TOTALS		<u>\$105,000</u>	<u>\$0</u>	<u>\$62,500</u>	<u>\$42,500</u>

\* Project delayed by State required archeological study.

NOTE: Plan to use Federal FYE 2001, 2002, and 2003 AIP Funds of \$450,000 in MKAA  
FYE 6/30/03 for an aircraft ramp expansion.